



PEDRO E. SEGARRA
MAYOR

March 17, 2011

Honorable rJo Winch, Council President
Members of the Court of Common Council
City of Hartford
550 Main Street
Hartford, Connecticut 06103

RE: FY 2010-2011
Second Quarter Financial Report

Dear Council President Winch:

I am pleased to submit to you the Second Quarter Financial Report for FY 2010-2011.

Attached to this report are monthly Revenues/Expenditures Reports for the months of October, November and December. Other second quarter reports, including the Department Performance Measures Report, the Quality of Life Report, and the Internal Audit Report are available on line on the City's website at http://www.hartford.gov/budget/reports_and_presentations.htm.

As of September 30, 2010, the City's Administration was forecasting an unfavorable balance between revenue and expenditures in the General Fund of \$ 10,250,000 or 1.88% of the Adopted Budget. Revenues were anticipated to decrease by \$ 3,150,000 or 0.58%. Expenditures were forecast to increase by \$ 7,100,000 or 1.30% above the adopted level of \$ 544,442,155. We identified potential mitigating strategies amounting to \$ 5.5 million.

As of December 31, 2010, subject to the external auditors review, the City's Administration, without consideration of mitigating management strategies further outlined below, is conservatively forecasting an unfavorable balance between revenue and expenditures in the General Fund of \$ 9,800,000 or 1.80% of the General Fund budget. This figure of \$9,800,000 is driven by both an anticipated decrease in Revenues of \$ 3,100,000 or 0.57% from the adopted level of \$ 544,442,155 and left unmitigated Expenditures would be expected to increase by \$ 6,700,000 or 1.23% over the Adopted Budget.

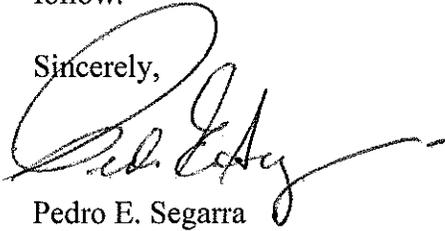
550 Main Street
Hartford, Connecticut 06103
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In response, we have been working closely and collaboratively with the City Council and the City Treasurer to implement management strategies focused on achieving a balanced year-end budget. As of the end of the second quarter being December 31, 2010, our management strategies were projected to mitigate \$ 6,209,554 or 63.36% of the forecast year end shortfall. Since that time we have worked diligently to improve our financial position and throughout the remaining months in this fiscal year we will continue to implement new initiatives and report on the status of our progress focused on ending the fiscal year with a balanced budget.

The following chart summarizes the management strategies as of the end of second quarter of FY 2010-2011. They will be explained in more detail in the Revenue and Expenditure sections that follow.

Sincerely,

A handwritten signature in black ink, appearing to read "Pedro E. Segarra", with a long horizontal flourish extending to the right.

Pedro E. Segarra

Financial Challenges

City Council Reduction- (Fringe benefits): 6,100,000

Operating challenges:

Revenue shortfalls:

Licenses and Permits 900,000
Intergovernmental Revenue 1,250,000
Other revenue 950,000

Expenditures:

Public Safety Overtime 600,000
Snow removal operations 200,000
DPW vacancies savings (200,000)

Q2 Forecast 9,800,000

Mitigation Strategies

Projected Offsetting Categories

Revenue

Tax collections 1,000,000
Rent reimbursement from the Pension Commission 600,000
Billboards 500,000

Expenditures

Non-union & Union retirement incentive program 1,459,554
Debt service interest reduction 200,000
Personnel Policy for Separations & Vacancies 1,950,000
Citywide non-personnel reduction strategy reduction 500,000

As of Q2 12/31/10 6,209,554

REVENUE PROJECTIONS COMMENTARY AND STRATEGIES

General Fund:

As of the end of the second quarter, Revenue was projected to decrease by \$ 3,100,000 from adopted budget level. Through the end of the second quarter of FY 2010-2011, the collected revenues totaled \$ 243,497,681 or 44.72% of the Adopted Budget of \$ 544,442,155. We will continue to monitor each revenue category as the fiscal year progresses and report back to leadership again at the end of the third quarter. The major drivers of this projected revenue shortfall are: Licenses and Permits (as a result of the current downturn in construction activity) resulting in a \$ 900,000 reduction from the adopted budget level; Intergovernmental revenues, specifically the Transportation grant and the M&E Pilot of \$ 850,000 and \$ 400,000 respectively; and Other Revenue comprised of Hartford Parking Authority \$ 300,000, Private Duty \$ 300,000 and Sale of Property \$ 350,000.

EXPENDITURE PROJECTIONS COMMENTARY AND STRATEGIES

General Fund:

As of the end of the second quarter, Expenditures were forecast to increase from the Adopted Budget of \$ 544,442,155 to \$ 551,142,155, an increase of \$ 6,700,000 or 1.23%. Through the end of the Second Quarter of FY 2010-2011, the total FY 10-11 expenditures totaled \$ 278,025,774 with encumbrances totaling \$ 9,087,686 for a total of \$ 287,113,460 which represents 52.74% of the Adopted Budget. We will continue to monitor each expenditure category as the fiscal year progresses and report back to the leadership at the end of the third quarter.

For the balance of FY 2010-2011 we must continue to assertively monitor and manage the General Fund expenditures to ensure a balanced year-end budget. We cannot afford the expenditures to outperform the realized revenue generated into the organization. Budget reduction initiatives such as department reorganization and reductions to public safety overtime must continue throughout the fiscal year and into the ensuing FY 2011-2012 fiscal year to uphold long term operational and financial sustainability.

The expenditure management plan for the second quarter encompasses the following:

- The Voluntary Retirement Incentive Program (VRIP) is projected to save approximately \$ 1,460,000.
- Debt service interest reduction of \$ 200,000.
- Personnel Policy for Separations and Vacancies for \$ 1,950,000.
- Citywide non-personnel account reductions of approximately \$ 500,000.
- We will continue to pursue third party grant opportunities to offset the General Fund's burden. As of Q2 the Municipality has been awarded \$ 4,496,236 in additional grants. A total of 12 grants were applied for during the same period for a total of \$ 12,983,201.

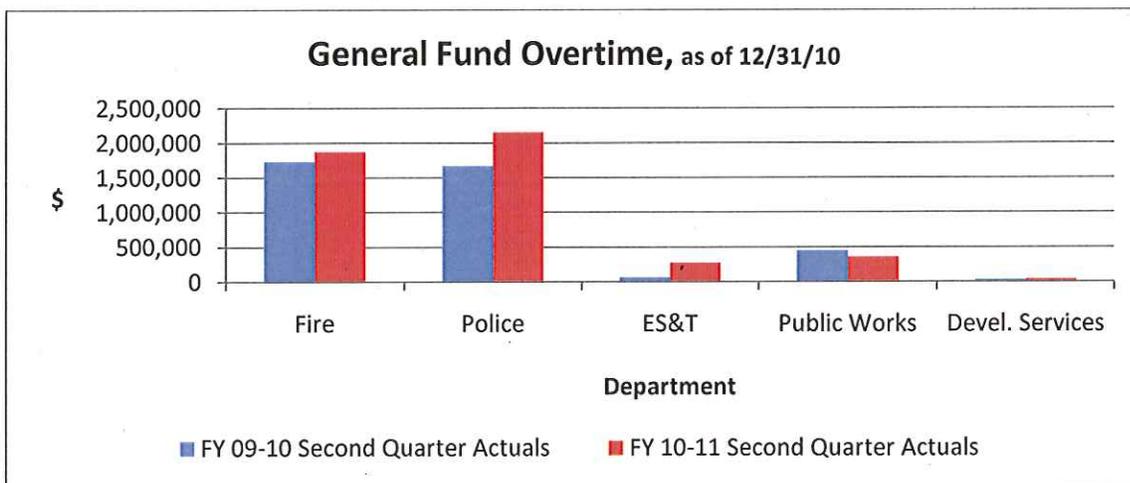
Operating Department's Personnel Expenditures

Regular Salaries:

Based on the FY 2010-2011 first six months of activity, regular salaries are tracking on budget. This trend will continue as the VRIP is rolled out and savings are realized as explained above.

Overtime Expenditures:

The chart below highlights the overtime expenditures as of the end of the second quarter. The listed Departments are aware of the overtime balances. These balances are reviewed on a monthly comparative basis during the SafetyStat meetings and containment strategies are discussed therein.



Conclusion:

My Administration and I continue to work diligently to examine and address the operational and fiscal challenges that confront our community. Our City is being impacted by the general economic downturn and resulting unemployment rates, and we anticipate several more lean and challenging years. It is our charge to consistently seek ways to make our government more accountable and more efficient.

In spite of these challenges, we must continue to build on our positive momentum and work collaboratively and strategically to improve education, make further inroads into the root causes of poverty, increase the tax base, and raise our common quality of life. My Administration will continue to work with all stakeholders, the Court of Common Council, the City Treasurer, employees and bargaining units, residents and business to discover new revenue generating strategies as well as areas to reduce expenditures throughout the whole organization.

All efforts are being made to implement our management strategies for both revenue and expenditures in order to have a balanced year-end budget for FY 2010-2011.



PEDRO E. SEGARRA
Mayor

CITY OF HARTFORD

DEPARTMENT OF FINANCE
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Hartford, Connecticut 06103
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Fax: (860) 722-6024
www.hartford.gov

CHRISTIAN JOHNSON
Acting
Director of Finance

November 8, 2010

To: The Honorable Mayor Pedro E. Segarra
Council President rJo Winch
Members of the Court of Common Council

From: Christian Johnson 
Acting Director of Finance

Subject: Monthly Financial Report

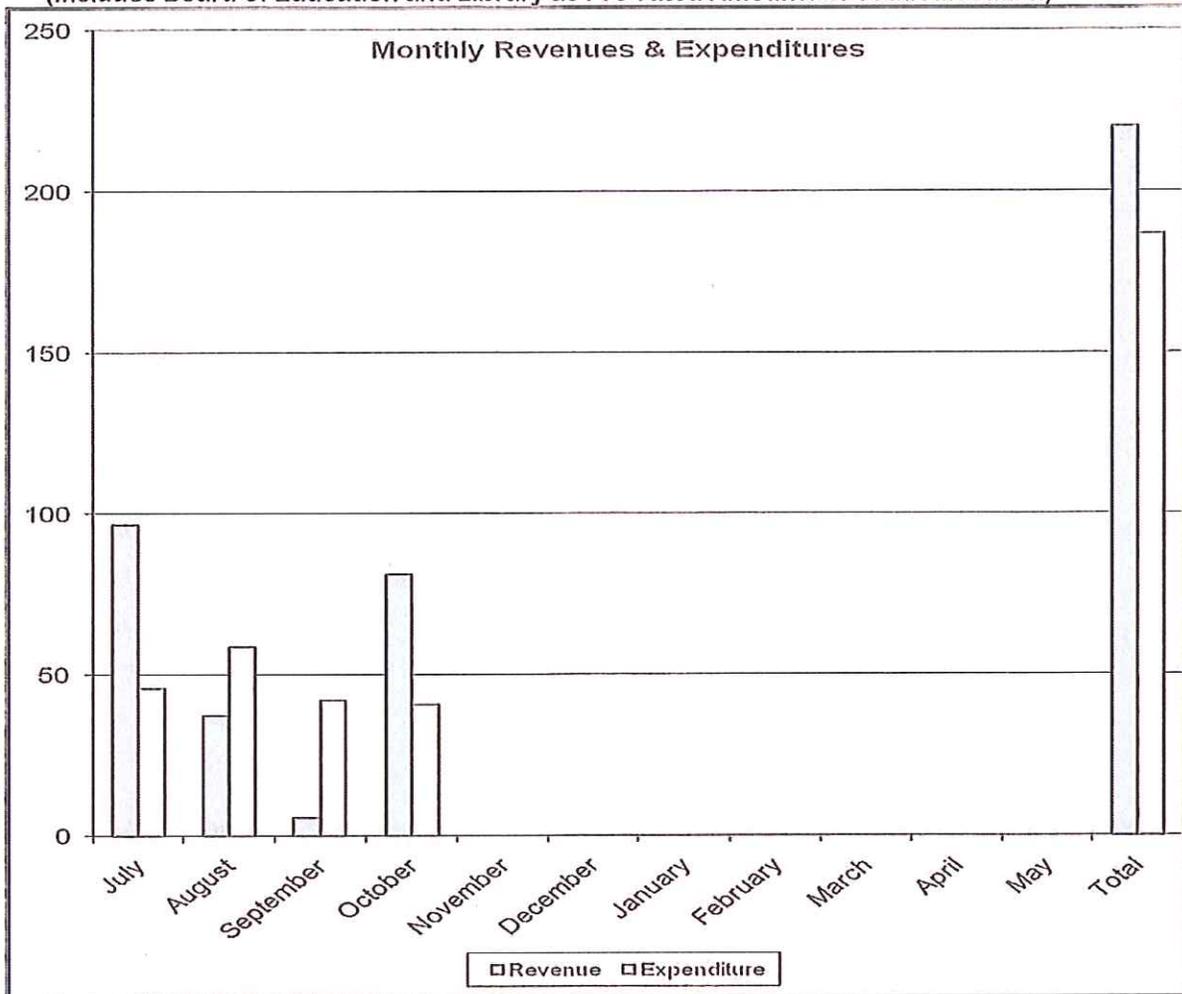
Attached is the October FYE 2011, monthly financial report in accordance with Charter Sec.5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the posting to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

Additionally, in accordance with your request, attached are other system generated reports and information to assist in the analysis and understanding of the financial data.

The Finance Department would be happy to respond to any questions that you may have regarding the report.

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2010-2011 as of October 31, 2010
 (Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



<u>Budget by Organization</u>			<u>Cumulative</u>	<u>Variance</u>	<u>Percentage</u>	
	<u>Annual</u>	<u>October</u>	<u>FY 10-11</u>	<u>to Budget</u>	<u>Cumulative</u>	
					<u>to Budget</u>	
Revenue	544.4	81.0	220.1	324.3	40%	Collected
Expenditure	<u>544.4</u>	<u>40.6</u>	<u>186.6</u>	<u>357.8</u>	<u>34%</u>	Expended
Variance	0	40.4	33.5	-33.5	6%	Variance
<u>Expenditures by Entity</u>						
	<u>Budget</u>	<u>October</u>				
Municipal	250.6	16.1	88.7	161.8	35%	Expended
*BOE	285.9	23.8	95.3	190.6	33%	Expended
*Library	<u>7.9</u>	<u>0.7</u>	<u>2.6</u>	<u>5.3</u>	<u>33%</u>	Expended
	544.4	40.6	186.6	357.7	34%	Total Expense

*Financial note:

For the purpose of Municipal reporting the BOE (Fund 1003), the Hartford Public Library (Fund 2012) and MHIS (Dept 122) monthly expenditures are being prorated by twelve equal contributions. Minor variances may occur due to rounding. Due to the fact that the City does not close after each month, prior month numbers may change from report to report due to corrections made subsequent to the report being issued. The cumulative figures reflect total revenue and expense for the year as of the date of the report.

City of Hartford
Schedule of Estimated and Actual Revenue
for the period ending October 31, 2010

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
01 TAXES	\$ 269,532,516	\$ -	\$ 269,532,516	1,491,684.46	\$ 128,934,495.81	\$ 140,598,020.19	47.80 %
02 LICENSES & PERMITS	6,551,280.0	-	6,551,280.0	435,826.55	1,856,889.65	4,694,390.35	28.30 %
03 FINES FORFEITS PENAL	231,500.0	-	231,500.0	16,261.00	97,135.80	134,364.20	42.00 %
04 INT & RENTAL INCOME	6,007,658.0	-	6,007,658.0	227,490.10	1,693,125.93	4,314,532.07	28.20 %
05 INTERGOVERNMENTAL	251,313,987.0	-	251,313,987.0	78,588,140.14	85,692,301.08	165,621,685.92	34.10 %
06 CHARGES FOR SERVICES	2,668,472.0	-	2,668,472.0	201,757.40	948,061.39	1,720,410.61	35.50 %
07 REIMBURSEMENTS	3,371,142.0	-	3,371,142.0	57,593.81	434,503.22	2,936,638.78	12.90 %
08 OTHER REVENUE	1,280,050.0	-	1,280,050.0	10,225.13	117,930.99	1,162,119.01	9.20 %
09 OTHER FINANCING SCRS	3,485,550.0	-	3,485,550.0	81.21	354,797.68	3,130,752.32	10.20 %
GRAND TOTAL	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 81,029,059.80	\$ 220,129,241.55	\$ 324,312,913.45	40.40 %

City of Hartford
Schedule of Appropriations compared to Expenditures
for the period ending October 31, 2010

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
<u>10 General Government</u>								
0111 MAYOR'S OFFICE	\$ 1,200,103	\$ -	\$ 1,200,103	\$ 70,120.30	\$ 304,068.12	\$ -	\$ 896,034.88	25.30 %
0112 COURT OF COMMON COUNCIL	616,070	-	616,070	44,797.32	172,611.29	-	443,458.71	28.00 %
0113 TREASURER	522,266	-	522,266	43,971.13	182,557.52	-	339,708.48	35.00 %
0114 REGISTRARS OF VOTERS	813,909	-	813,909	53,162.35	306,596.24	358.00	506,954.76	37.70 %
0116 CORPORATION COUNSEL	1,555,513	-	1,555,513	112,923.85	470,245.38	21,206.37	1,064,061.25	31.60 %
0117 TOWN & CITY CLERK	812,528	-	812,528	66,257.10	220,404.80	67,094.59	525,028.61	35.40 %
0118 INTERNAL AUDIT	478,281	-	478,281	34,728.19	145,426.43	-	332,854.57	30.40 %
0122 METRO HARTFORD INFORMATION SE	3,431,174	-	3,431,174	285,931.17	1,143,724.67	-	2,287,449.33	33.30 %
0123 FINANCE	3,892,749	-	3,892,749	244,836.47	1,060,051.90	3,387.27	2,829,309.83	27.30 %
0125 PERSONNEL	1,280,256	-	1,280,256	84,857.44	367,355.82	-	912,900.18	28.70 %
0126 OFFICE OF HUMAN RELATIONS	687,941	-	687,941	22,752.33	119,591.43	2,349.71	565,999.86	17.70 %
0128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	-	1,236,128	55,261.40	383,970.69	314.94	851,842.37	31.10 %
0129 OFFICE FOR YOUTH SERVICES	2,761,699	-	2,761,699	68,984.48	1,450,326.51	412,500.00	898,872.49	67.50 %
0130 OFFICE FOR YOUNG CHILDREN	584,256	-	584,256	45,620.65	113,445.17	19,912.50	450,898.33	22.80 %
0131 OFFICE OF CAPITAL ASSETS	14,600	-	14,600	-	-	-	14,600.00	0.00 %
TOTAL General Government	19,887,473	-	19,887,473	1,244,204.18	6,440,375.97	527,123.38	12,919,973.65	35.00 %
<u>20 Public Safety</u>								
2021 FIRE	32,362,602	-	32,362,602	2,337,329.27	9,986,937.16	322,851.00	22,052,813.84	31.90 %
2022 POLICE	39,251,018	-	39,251,018	3,044,804.66	11,700,456.88	748,182.90	26,812,378.22	31.70 %
2023 EMERGENCY SERVICES & TELECOMM	4,186,469	-	4,186,469	271,491.64	1,365,238.18	172,606.79	2,648,624.03	36.70 %
TOTAL Public Safety	75,810,089	-	75,810,089	5,653,625.57	23,052,632.22	1,243,640.69	51,513,816.09	32.00 %
<u>30 Public Works</u>								
3031 PUBLIC WORKS	13,096,926	-	13,096,926	846,543.75	3,330,361.71	858,635.57	8,907,928.72	32.00 %
TOTAL Public Works	13,096,926	-	13,096,926	846,543.75	3,330,361.71	858,635.57	8,907,928.72	32.00 %

City of Hartford
 Schedule of Appropriations compared to Expenditures
 for the period ending October 31, 2010

40 Human Services	7,183,016	-	7,183,016	406,372.88	2,229,177.45	641,158.22	4,312,680.33	40.00 %
0520 HEALTH AND HUMAN SERVICES								
TOTAL Human Services	7,183,016	-	7,183,016	406,372.88	2,229,177.45	641,158.22	4,312,680.33	40.00 %
65 Economic Development	4,263,495	-	4,263,495	293,564.67	1,127,140.97	175,927.78	2,960,426.25	30.60 %
10420 DEVELOPMENT SERVICES								
TOTAL Economic Development	4,263,495	-	4,263,495	293,564.67	1,127,140.97	175,927.78	2,960,426.25	30.60 %
170 Debt Service	34,376,000	-	34,376,000	(2,753,708.57)	20,604,287.38	-	13,771,712.62	59.90 %
10821 DEBT SERVICE								
TOTAL Debt Service	34,376,000	-	34,376,000	(2,753,708.57)	20,604,287.38	-	13,771,712.62	59.90 %
199 OVERHEAD/DISTRIBUTIVE	62,793,072	-	62,793,072	4,369,897.32	19,718,804.13	-	43,074,267.87	31.40 %
10820 BENEFITS & INSURANCES								
10822 NON OP DEPT EXPENDITURES	33,313,083	-	33,313,083	6,080,059.48	12,452,435.35	7,044,997.00	13,815,650.65	58.53 %
TOTAL Overhead/Distributive	96,106,155	-	96,106,155	10,449,956.80	32,171,239.48	7,044,997.00	56,889,918.52	40.81 %
00711 EDUCATION	285,804,001	-	285,804,001	23,817,000.00	95,268,000.00	-	190,536,001.00	33.30 %
00721 HARTFORD PUBLIC LIBRARY	7,915,000	-	7,915,000	659,583.33	2,638,333.32	-	5,276,666.68	33.30 %
TOTAL GENERAL FUND	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 40,617,152.61	\$ 186,861,548.50	\$ 10,493,482.64	\$ 347,089,123.86	36.20 %

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES						
123007 411101 CURRENT YEAR TAX LEVY	251,882,516	251,882,516	125,403,827.47	822,674.91	126,478,678.53	49.8%
123007 411205 PRIOR YEAR LEVIES	6,250,000	6,250,000	2,703,229.00	514,518.84	3,546,771.00	43.3%
123007 411206 COLLECTION OF TAX WRI	150,000	150,000	64,598.89	8,856.88	85,401.11	43.1%
123007 411208 INTEREST AND LIENS	2,500,000	2,500,000	762,830.45	145,633.83	1,737,169.55	30.5%
123007 411209 TAX LIEN SALES	8,750,000	8,750,000			8,750,000.00	.0%
TOTAL TAXES	269,532,516	269,532,516	128,934,495.81	1,491,684.46	140,598,020.19	47.8%

42 LICENSES & PERMITS

117002 423281 MARRIAGE LICENSES	20,000	20,000	6,200.00	-5,620.00	13,800.00	31.0%
117002 423282 MARRIAGE LICENSE-SURC	1,400	1,400	389.00	389.00	1,011.00	27.8%
117002 423283 BODY REMOVAL PERMITS	6,500	6,500	5,231.00	1,600.00	1,269.00	80.5%
117002 423285 CREMATION PERMITS	2,000	2,000	642.00	1,171.00	1,358.00	32.1%
211002 422271 GAS PUMP & TANK PERMI	4,000	4,000			4,000.00	.0%
211002 422270 TRANS&STOR OF EMPLOY	180	180			180.00	.0%
212010 423295 PISTOL PERMITS	7,500	7,500	3,780.00	840.00	3,720.00	50.4%
212010 421101 PARKING METERS	20,000	20,000	1,721.00	446.00	18,279.00	8.6%
311002 422426 STREET/SIDEWALK LICEN	3,000	3,000	425.00	75.00	2,575.00	14.2%
311002 422427 STREET EXCAVATION LIC	3,500	3,500	500.00	50.00	3,000.00	14.3%
311002 423162 STREET SIDEWALK PERMI	40,000	40,000	17,850.00	3,050.00	22,150.00	44.6%
311002 423164 OBSTRUCTION/PERMITS	75,000	75,000	62,476.79	59,991.65	12,523.21	83.3%
311006 423167 TRASH HAULERS OVER 12	20,000	20,000	7,900.00	7,900.00	12,100.00	39.5%
420009 421102 DESIGNATED VENDOR PAR	8,000	8,000	835.00	835.00	7,165.00	10.4%
420009 422255 PAVNBROKERS LICENSES	400	400			400.00	.0%
420009 422261 SECOND HAND DEALERS L	400	400	110.00	60.00	290.00	27.5%
420009 422262 VENDOR'S LICENSES	20,000	20,000	14,840.00	1,080.00	5,160.00	74.2%
420009 422281 ROOMING HOUSE LICENSE	1,500	1,500	700.00	250.00	800.00	46.7%
420009 422285 EXTENDED HOURS LICENSE	1,800	1,800	1,000.00	100.00	800.00	55.6%
420009 423151 BUILDING PERMITS	3,900,000	3,900,000	1,122,681.87	166,414.51	2,777,318.13	28.8%
420009 423153 ELECTRICAL PERMITS	925,000	925,000	227,572.38	114,895.38	697,427.62	24.6%
420009 423155 PLUMBING PERMITS	400,000	400,000	82,010.74	16,450.00	317,989.26	20.5%
420009 423158 MECHANICAL PERMITS	725,000	725,000	168,977.16	55,375.26	556,022.84	23.3%
420009 423161 SIGN & MARQUEE PERMIT	15,000	15,000	3,073.96	375.00	11,750.00	20.5%
420009 423166 PERMIT LATE FEE	750	750			750.00	.0%

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420009 423293 BAZAARS AND RAFFLES	300	300	140.00	65.00	160.00	46.7%
420009 423297 REHABILITATION HOME L	50	50	.00	.00	50.00	0%
420009 423299 CERTIFICATE OF OCCUPAN	30,000	30,000	15,365.00	3,240.00	14,635.00	51.2%
420015 422283 COMMERCIAL PARKING LO	20,000	20,000	9,000.00	.00	11,000.00	45.0%
520001 422131 FOOD & MILK DEALER LI	300,000	300,000	103,468.75	7,193.75	196,531.25	34.5%
TOTAL LICENSES & PERMITS	6,551,280	6,551,280	1,856,889.65	435,826.55	4,694,390.35	28.3%
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATIONS	225,000	225,000	88,822.80	13,842.00	136,177.20	39.5%
520001 431103 HEALTH SANITATION CIT	6,500	6,500	8,313.00	2,419.00	-1,813.00	127.9%
TOTAL FINES FORFEITS PENAL	231,500	231,500	97,135.80	16,261.00	134,364.20	42.0%
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE A	20,000	20,000	.00	.00	20,000.00	0%
113002 441141 GENERAL FUND INTEREST	355,500	355,500	94,175.17	18,926.38	261,324.83	26.5%
123000 442172 GOLF COURSE LEASES	160,000	160,000	33,333.32	8,333.33	126,666.68	20.8%
123000 442178 RENTAL OF PARKING LOT	132,000	132,000	44,000.00	11,000.00	88,000.00	33.3%
123000 442182 RENTS FROM TENANTS	62,592	62,592	21,264.00	5,016.00	41,328.00	34.0%
123000 442185 INTEREST ON LOANS	14,168	14,168	4,787.20	1,188.81	9,380.80	33.8%
123000 442187 PRINCIPAL ON LOANS	25,763	25,763	8,523.20	2,138.79	17,239.80	33.0%
123000 442199 RENT OF PROP-ALL OTHE	10,600	10,600	5,304.44	833.33	5,295.56	50.0%
123000 443133 THE RICHARDSON BUILDI	425,000	425,000	145,688.28	39,421.71	279,311.72	34.3%
123000 443141 BILLINGS PARK	17,500	17,500	8,917.55	4,456.08	8,582.45	51.0%
123000 443143 SHEPHERD PARK	1,620,000	1,620,000	.00	.00	1,620,000.00	0%
123000 443150 UNDERWOOD TOWER PILOT	36,144	36,144	18,072.00	.00	18,072.00	50.0%
123000 443155 CIVIC CENTER LEASE/CD	2,410,436	2,410,436	709,211.02	106,602.00	1,701,224.98	29.4%
123000 443157 CT CENTER FOR PERFORM	50,000	50,000	16,666.68	4,166.67	33,333.32	33.3%
123000 443160 CRRA - NESH COLLECTIO	50,000	50,000	14,993.71	.00	35,006.29	30.0%
123000 443161 CRRA BULKY WASTE	392,000	392,000	474,795.93	.00	-82,795.93	121.1%
311002 442176 RENTAL-525 MAIN STREE	29,387	29,387	8,652.00	2,163.00	20,735.00	29.4%
311002 442178 RENTAL OF PARKING LOT	29,000	29,000	13,720.00	3,820.00	25,280.00	35.2%
311002 442179 RENTAL OF PROP-FLOOD	119,568	119,568	52,102.00	18,078.00	66,466.00	44.4%
520000 442181 RENTAL OF PARK PROPER	17,500	17,500	7,495.00	1,710.00	10,005.00	42.8%
520000 442199 RENT OF PROP-ALL OTHE	15,500	15,500	2,455.71	626.00	13,044.29	15.9%
520003 442181 RENTAL OF PARK PROPER	5,000	5,000	7,968.72	.00	-2,968.72	159.4%
TOTAL INT & RENTAL INCOME	6,007,658	6,007,658	1,693,125.93	227,490.10	4,314,532.07	28.2%

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
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FOR 2011 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 INTERGOVERNMENTAL						
123000 MASHANTUCKET PEQUOT F	8,794,888	8,794,888	.00	.00	8,794,888.00	.03*
123000 PROPERTY TAX RELIEF G	9,000	9,000	9,121.13	9,121.13	-121.13	101.33*
123000 JUDICIAL BRANCH REV D	42,000	42,000	11,325.00	.00	30,675.00	27.03*
123000 STATE OWNED PROPERTY	12,285,925	12,285,925	12,356,406.12	12,356,406.12	-70,481.12	100.63*
123000 TAX EXEMP FOR THE ELD	350,000	350,000	3,983.50	.00	346,016.50	1.13*
123000 DISABIL EXEMPT-SOC SE	9,800	9,800	.00	.00	9,800.00	.03*
123000 PRIV TAX EXEMPT PROPE	25,564,804	25,564,804	25,661,373.51	25,661,373.51	-96,569.51	100.43*
123000 MANUFACTURERS' FACILI	273,870	273,870	.00	.00	273,870.00	.03*
123000 PHONE ACCESS LN TAX S	500,000	500,000	.00	.00	500,000.00	.03*
123000 VETERANS EXEMPTIONS	60,500	60,500	.00	.00	60,500.00	.03*
123000 CT RCRS REC AUTHORITY	4,378,000	4,378,000	2,120,909.57	.00	2,257,090.43	48.43*
123000 PILOT CHURCH HOMES IN	150,000	150,000	74,745.43	.00	75,254.57	49.83*
123000 PILOT SIGOURNEY NEWS	27,300	27,300	13,650.00	.00	13,650.00	50.03*
123000 PILOT FOR NEW MFG EQU	1,475,000	1,475,000	.00	.00	1,475,000.00	.03*
123000 PILOT FOR CT CTR FOR	300,000	300,000	.00	.00	300,000.00	.03*
123000 PILOT TRINITY COLLEGE	15,000	15,000	.00	.00	15,000.00	.03*
123000 PILOT EL MERCADO	5,965	5,965	5,965.61	.00	.39	100.03*
123000 PILOT FOR HARTFORD 21	500,000	500,000	500,000.00	250,000.00	.00	100.03*
123000 PILOT HARTFORD MARIO	0	0	134,173.00	.00	-134,173.00	100.03*
123000 GR REC TAX-PARI MUTUE	300,000	300,000	78,556.58	17,404.38	221,443.42	26.23*
213000 ST/FED GRT-CIVIL DEFE	60,000	60,000	30,000.00	.00	30,000.00	50.03*
213000 STATE REIMBURSEMENTS	5,000	5,000	1,300.00	.00	3,700.00	26.03*
311002 HIGHWAY GRANT	613,175	613,175	305,571.32	-200.00	307,603.68	49.83*
311002 WASTE WATER TREATMENT	0	0	.00	.00	.00	.03*
311002 STATE REIMBURSEMENT T	480,000	480,000	.00	.00	480,000.00	.03*
420004 STATE MODERATE RENT H	320,000	320,000	.00	.00	320,000.00	.03*
520017 CONS NETWORK TRANSP	283,150	283,150	52,335.05	4,671.00	230,814.95	18.53*
711000 EDUCATION COST SHARIN	187,974,890	187,974,890	40,289,364.00	40,289,364.00	147,685,526.00	21.43*
711000 BOND INT SUB ON SCH P	638,734	638,734	137,666.56	.00	501,067.44	21.63*
711000 HEALTH&WELFARE-PRIV S	75,103	75,103	.00	.00	75,103.00	.03*
711000 EDUCATION - STIMULUS	0	0	3,400,000.00	.00	-3,400,000.00	100.03*
711000 SCH BUILT GRT-SERIAL	1,793,515	1,793,515	505,854.70	.00	1,287,660.30	28.23*
711000 TRANSPORTATION GRANT	4,028,367	4,028,367	.00	.00	4,028,367.00	.03*
TOTAL INTERGOVERNMENTAL	251,313,987	251,313,987	85,692,301.08	78,588,140.14	165,621,685.92	34.1%

46 CHARGES FOR SERVICES

114001 461363 DATA PROC CHARGES-OUT	2,522	2,522	579.50	.00	1,942.50	23.03*
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FOR 2011 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 461371	350	350	224.00	25.00	126.00	64.03**
117001 413122	700,000	700,000	230,401.57	56,572.73	469,598.43	22.98**
117001 461231	300,000	300,000	79,694.00	17,941.50	220,306.00	26.68**
117001 461234	5,000	5,000	3,195.00	526.00	1,805.00	63.93**
117001 461235	500	500	210.00	120.00	290.00	42.00**
117001 461236	19,000	19,000	13,380.00	10,220.00	5,620.00	70.48**
117001 461371	65,000	65,000	18,094.00	3,912.00	46,916.00	27.88**
117001 461372	750	750	46.00	5.00	704.00	6.13**
117001 461373	350	350	132.00	22.00	218.00	37.73**
117002 461371	583,650	583,650	257,210.00	55,445.00	326,440.00	44.13**
117002 463284	17,000	17,000	5,494.00	1,093.00	11,506.00	32.38**
117002 464147	7,000	7,000	658.00	.00	6,342.00	9.43**
123001 461382	500	500	7.00	.00	493.00	1.43**
123007 461385	7,500	7,500	2,721.84	158.05	4,778.16	36.33**
125000 461383	10,000	10,000	30,410.00	275.00	-20,410.00	304.18**
211002 461371	1,000	1,000	399.00	148.00	602.00	39.36**
211002 462242	150,000	150,000	61,508.19	6,551.51	88,491.81	41.03**
211002 462248	2,600	2,600	1,683.44	1,483.44	1,916.56	46.83**
211002 462250	7,500	7,500	900.00	1,100.00	6,600.00	12.03**
211002 462251	15,000	15,000	6,800.00	1,100.00	8,200.00	45.28**
212011 462118	18,000	18,000	1,570.00	.00	16,430.00	8.73**
212011 462119	15,000	15,000	15,520.45	7,215.46	-520.45	103.15**
212016 461371	10,000	10,000	12,814.79	3,557.50	-12,814.79	100.03**
212016 462117	15,000	15,000	20,357.28	1,208.50	-10,357.28	203.86**
212032 462101	200,000	200,000	43,620.00	9,240.00	10,420.00	30.33**
212034 463011	750	750	263.40	120.00	156,380.00	21.83**
311002 462245	4,500	4,500	.00	.00	4,500.00	35.13**
311004 463284	7,500	7,500	1,818.06	1,818.06	5,681.94	24.23**
311006 463286	15,000	15,000	20,773.95	6,045.00	-5,773.95	138.53**
311006 463290	1,600	1,600	1,155.00	285.00	445.00	72.23**
311006 463291	9,000	9,000	1,730.00	1,720.00	9,000.00	17.33**
311006 463292	10,000	10,000	1,730.00	.00	8,270.00	17.33**
311007 463292	8,000	8,000	.00	.00	8,000.00	28.13**
311007 469151	18,000	18,000	5,050.00	5,050.00	12,950.00	100.03**
420009 461371	10,000	10,000	6,24.84	730.00	3,505.00	65.03**
420009 461377	1,200	1,200	182.36	.00	1,017.64	15.23**
420009 462243	1,200	1,200	120.00	30.00	80.00	60.03**
420009 469157	100,000	100,000	23,592.32	880.05	76,407.68	23.68**
420015 461355	14,500	14,500	110.00	.00	14,390.00	88.83**
420015 461357	600	600	118.00	48.00	482.00	19.73**
420015 461375	23,400	23,400	16,000.00	4,200.00	7,400.00	68.43**
520000 465203	30,000	30,000	.00	.00	30,000.00	.03**

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FOR 2011 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520003 468281 BATTERSON PARK OPERAT	10,000	10,000	8,591.00	.00	1,409.00	85.9%*
711000 417403 TRANSCRIPT OF RECORDS	0	0	10.50	10.50	-10.50	100.0%*
812001 461100 SPECIAL EVENTS REVENUE	0	0	.00	-10.85	.00	.0%
812001 461379 SPECIAL EVENT SERVICE	0	0	.00	-295.15	.00	.0%
922001 461379 SPECIAL EVENTS	250,000	250,000	49,827.90	4,207.10	200,172.10	19.9%*
TOTAL CHARGES FOR SERVICES	2,668,472	2,668,472	948,061.39	201,757.40	1,720,410.61	35.5%
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	838.00	445.50	762.00	52.4%*
113001 478141 MERF STAFF FRINGE BEN	475,000	475,000	137,620.28	.00	337,379.72	29.0%*
116003 477121 DAMAGES TO CITY PROPE	1,500	1,500	.00	.00	1,500.00	.0%*
117001 477124 DOG ACCT-SALARY OF WA	200,000	200,000	85,177.08	.00	114,822.92	42.6%*
123000 477127 WORK COMP NORM TAX AP	180,578	180,578	.00	17,901.94	180,578.00	.0%*
123001 478102 INDIRECT COSTS	69,048	69,048	.00	.00	69,048.00	.0%*
126001 478102 INDIRECT COSTS	15,000	15,000	.00	.00	15,000.00	.0%*
128004 477199 OTHER REIMBURSEMENTS	138,017	138,017	.00	.00	138,017.00	.0%*
131000 478102 INDIRECT COSTS	30,000	30,000	57.80	30.60	442.20	11.6%*
212034 477135 ADVERTISING LOST DOGS	55,000	55,000	.00	.00	30,000.00	.0%*
213000 478108 MISCELLANEOUS GRANTS	451,712	451,712	6,946.68	6,946.68	55,000.00	.0%*
311001 477138 REIMBURSEMENT FOR FUE	2,000	2,000	.00	.00	444,765.32	1.5%*
311002 478102 INDIRECT COSTS	68,500	68,500	.00	.00	2,000.00	.0%*
311006 477136 REIMBURSEMENT TRASH C	425,000	425,000	105,335.85	.00	68,500.00	.0%*
311007 477137 REIMBURSEMENT PARK SE	185,000	185,000	.00	.00	319,664.14	24.8%*
420000 478115 CDBG FRINGE BENEFIT	1,800	1,800	.00	.00	185,000.00	.0%*
420004 478103 SECTION 8 MONITORING	101,513	101,513	.00	.00	101,513.00	.0%*
420015 478134 FRINGE BENEFITS HOME	75,000	75,000	.00	.00	75,000.00	.0%*
520000 477125 PRIOR YEAR EXPEND REF	310,000	310,000	.00	.00	310,000.00	.0%*
520000 478107 W I C PROGRAM	400,000	400,000	55,457.72	27,419.09	344,542.28	13.9%*
520000 478111 FRINGE BENEFITS-HEALT	60,000	60,000	18,345.02	4,850.00	41,654.98	30.6%*
520001 478116 MISCELLANEOUS HEALTH	5,000	5,000	3,000.00	.00	2,000.00	60.0%*
520003 478116 MISCELLANEOUS GRANTS	0	0	21,724.78	.00	-21,724.78	100.0%*
520010 477125 PRIOR YEAR EXPEND REF	118,874	118,874	434,503.22	57,593.81	2,936,638.78	12.9%
711000 478102 INDIRECT COSTS	3,371,142	3,371,142	204.00	23.00	-204.00	100.0%*
TOTAL REIMBURSEMENTS	3,371,142	3,371,142	204.00	23.00	-204.00	100.0%*
48 OTHER REVENUE						
112001 463008 MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%*

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FOR 2011 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 483105 SETTLEMENTS - OTHER	50,000	50,000	77,894.84	.00	-27,894.84	155.8%
116003 489105 SALE OF CITY PROPERTY	850,000	950,000	679.00	.00	850,000.00	.0%
116003 489116 MISCELLANEOUS REVENUE	1,000	1,000	310.45	126.00	429.00	67.9%
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	310.45	93.50	589.55	31.0%
117002 489103 OVER & SHORT ACCOUNT	11,000	11,000	2,275.50	442.50	8,724.50	20.7%
123000 489116 MISCELLANEOUS REVENUE	210,000	210,000	15,022.80	1,271.96	194,977.20	7.2%
123004 489127 SALE CITY SURPLUS EQU	50,000	50,000	904.00	.00	49,096.00	1.8%
123007 489104 CASHIER OVER & SHORT	0	0	35.69	.00	51,223.36	100.0%
125000 489116 MISCELLANEOUS REVENUE	3,000	3,000	63.50	12.50	2,936.50	2.1%
212001 489116 MISCELLANEOUS REVENUE	4,500	4,500	2,702.80	818.60	1,797.20	60.1%
212034 489113 SALE OF DOGS	250	250	148.50	.00	101.50	59.4%
213000 489116 MISCELLANEOUS REVENUE	500	500	1,947.50	200.00	13,052.50	13.0%
311006 489115 MISCELLANEOUS SALES	15,000	15,000	9,523.22	2,928.76	476.78	95.2%
420004 489116 MISCELLANEOUS REVENUE	1,000	1,000	102.00	.00	898.00	10.2%
420009 489116 MISCELLANEOUS REVENUE	16,800	16,800	5,455.00	2,420.00	16,800.00	100.0%
520015 489106 NON-GOVERN GRTS & CON	0	0	117,930.99	10,225.13	-5,455.00	100.0%
TOTAL OTHER REVENUE	1,280,050	1,280,050	117,930.99	10,225.13	1,162,119.01	9.2%

53 OTHER FINANCING SCRS

113002 441142 TRANSFER IN - CRP IMP	430,550	420,550	55,363.98	81.21	375,186.02	12.9%
123000 442192 REVENUE FROM HTFD PKG	850,000	950,000	.00	.00	850,000.00	.0%
123000 482106 PREMIUM FROM BOND SAL	305,000	305,000	.00	.00	305,000.00	.0%
212023 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.43	.00	400,141.57	15.8%
212024 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.43	.00	400,141.57	15.8%
212025 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.42	.00	400,141.58	15.8%
212026 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.42	.00	400,141.58	15.8%
TOTAL OTHER FINANCING SCRS	3,485,550	3,485,550	354,797.68	81.21	3,130,752.32	10.2%
TOTAL GENERAL FUND	544,442,155	544,442,155	220,129,241.55	81,029,059.80	324,312,913.45	40.4%
TOTAL REVENUES	544,442,155	544,442,155	220,129,241.55	81,029,059.80	324,312,913.45	40.4%
GRAND TOTAL	544,442,155	544,442,155	220,129,241.55	81,029,059.80	324,312,913.45	40.4%

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FOR 2011 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	1,200,103	1,200,103	304,068.12	70,120.30	.00	896,034.98	25.3%
00112 COURT OF COMMON COUNCIL	616,070	616,070	172,611.29	44,797.32	.00	443,458.71	28.0%
00113 TREASURER	522,266	522,266	182,557.52	43,971.13	.00	339,708.48	35.0%
00114 REGISTRARS OF VOTERS	813,209	813,909	306,596.24	53,162.35	358.00	506,954.76	37.7%
00116 CORPORATION COUNSEL	1,555,513	1,555,513	470,245.38	112,923.85	21,206.37	1,064,061.25	31.6%
00117 TOWN & CITY CLERK	812,528	812,528	220,404.80	66,257.10	67,094.59	525,028.61	35.4%
00118 INTERNAL AUDIT	478,281	478,281	145,426.43	34,728.19	.00	332,854.57	30.4%
00122 METRO HARTFORD INFORMATION SE	3,431,174	3,431,174	1,143,724.67	285,931.17	.00	2,287,449.33	33.3%
00123 FINANCE	3,892,749	3,892,749	1,060,051.90	244,836.47	3,387.27	2,829,309.82	27.3%
00125 PERSONNEL	1,280,256	1,280,256	367,355.82	84,857.44	.00	912,900.18	28.7%
00126 OFFICE OF HUMAN RELATIONS	687,941	687,941	119,591.43	22,752.33	2,349.71	565,990.86	17.7%
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	1,236,128	383,970.69	65,261.40	314.94	851,842.37	31.1%
00129 OFFICE FOR YOUTH SERVICES	2,761,699	2,761,699	1,450,326.51	68,984.48	413,500.00	898,872.49	67.5%
00130 OFFICE FOR YOUNG CHILDREN	584,256	584,256	113,445.17	45,620.65	19,912.50	450,898.33	22.8%
00131 OFFICE OF CAPITAL ASSETS	14,600	14,600	.00	.00	.00	14,600.00	.0%
00211 FIRE	32,362,602	32,362,602	9,986,937.16	2,337,329.27	322,851.00	22,052,813.84	31.9%
00212 POLICE	39,261,018	39,261,018	11,700,456.88	3,044,804.66	749,182.90	26,812,378.22	31.7%
00213 EMERGENCY SERVICES & TELECOMM	4,186,469	4,186,469	1,385,238.18	271,491.64	173,606.79	2,640,624.03	36.7%
00311 PUBLIC WORKS	13,096,926	13,096,926	3,230,361.71	846,543.75	858,635.57	8,907,928.72	32.0%
00420 DEVELOPMENT SERVICES	4,263,495	4,263,495	1,127,140.97	293,564.67	175,927.78	2,960,428.25	30.6%
00520 HEALTH AND HUMAN SERVICES	7,183,016	7,183,016	2,239,177.45	406,372.88	641,158.22	4,312,680.33	40.0%
00711 EDUCATION	285,804,001	285,804,001	95,288,000.00	23,617,000.00	.00	190,536,001.00	33.3%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	2,638,333.32	659,593.33	.00	5,276,666.68	33.3%
00815 EMPLOYEE BENEFITS	62,793,072	62,793,072	19,718,804.13	4,369,897.32	.00	43,074,267.87	31.4%
00820 BENEFITS & INSURANCES	34,376,000	34,376,000	20,604,287.38	-2,753,708.57	.00	13,771,712.62	59.9%
00821 DEPT SERVICE	33,313,083	33,313,083	12,452,435.35	6,080,089.48	7,044,997.00	13,815,650.65	58.5%
00822 NON OP DEPT EXPENDITURES							
TOTAL GENERAL FUND	544,442,155	544,442,155	186,861,548.50	40,617,153.61	10,491,482.64	347,089,123.86	36.2%
GRAND TOTAL	544,442,155	544,442,155	186,861,548.50	40,617,153.61	10,491,482.64	347,089,123.86	36.2%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	N
2	3	Y	N
3	0	N	N
4	0	N	N

Year/Period: 2011/ 4
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2010/ 1
 To Yr/Per: 2010/13
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: P
 Detail format option: 1

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N



PEDRO E. SEGARRA
Mayor

CITY OF HARTFORD

DEPARTMENT OF FINANCE
550 Main Street
Hartford, Connecticut 06103
Telephone: (860) 757-9600
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www.hartford.gov

CHRISTIAN JOHNSON
Acting
Director of Finance

December 7, 2010

To: The Honorable Mayor Pedro E. Segarra
Council President Jo Winch
Members of the Court of Common Council

From: Christian Johnson
Acting Director of Finance

A handwritten signature in black ink, appearing to read "Christian Johnson".

Subject: Monthly Financial Report

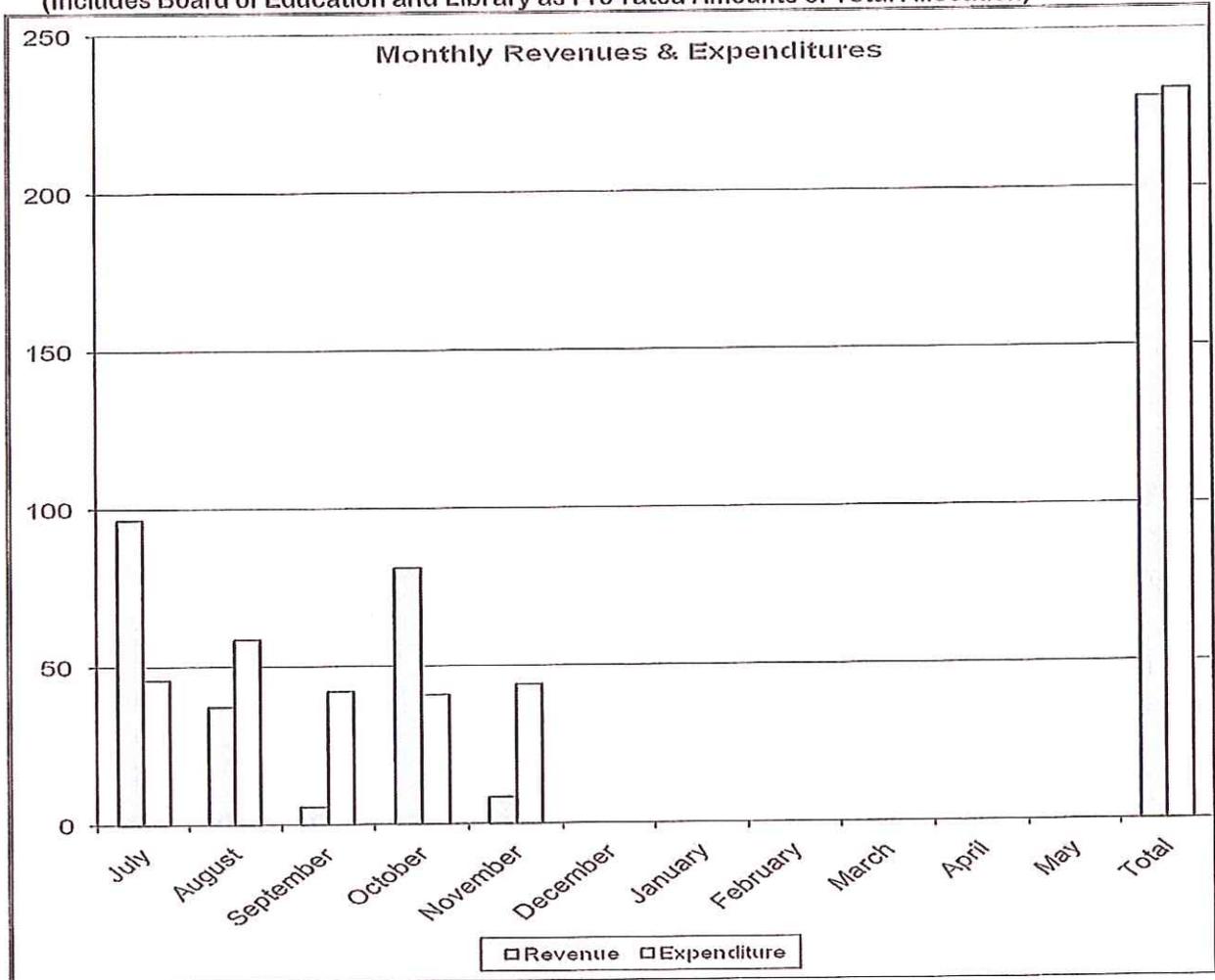
Attached is the November FYE 2011, monthly financial report in accordance with Charter Sec.5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the posting to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

Additionally, in accordance with your request, attached are other system generated reports and information to assist in the analysis and understanding of the financial data.

The Finance Department would be happy to respond to any questions that you may have regarding the report.

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2010-2011 as of November 30, 2010
 (Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



		<u>Budget by Organization</u>		<u>Cumulative</u>	<u>Variance</u>	<u>Percentage</u>	
		<u>Annual</u>	<u>November</u>	<u>FY 10-11</u>	<u>to Budget</u>	<u>Cumulative</u>	
						<u>to Budget</u>	
Revenue		544.4	8.4	228.6	315.8	42%	Collected
Expenditure		544.4	43.9	230.9	313.5	42%	Expended
Variance		0	-35.5	-2.3	2.3	0%	Variance
		<u>Expenditures by Entity</u>					
		<u>Budget</u>	<u>November</u>				
Municipal		250.6	19.4	108.5	142.1	43%	Expended
*BOE		285.9	23.8	119.1	166.8	42%	Expended
*Library		7.9	0.7	3.3	4.6	42%	Expended
		544.4	43.9	230.9	313.5	42%	Total Expense

*Financial note:

For the purpose of Municipal reporting the BOE (Fund 1003), the Hartford Public Library (Fund 2012) and MHIS (Dept 122) monthly expenditures are being prorated by twelve equal contributions. Minor variances may occur due to rounding. Due to the fact that the City does not close after each month, prior month numbers may change from report to report due to corrections made subsequent to the report being issued. The cumulative figures reflect total revenue and expense for the year as of the date of the report.

City of Hartford
Schedule of Estimated and Actual Revenues
for the period ending November 30, 2010

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	\$ 269,532,516	\$ -	\$ 269,532,516	\$ 1,600,445.52	\$ 130,588,888.85	\$ 138,943,627.15	48.5 %
42 LICENSES & PERMITS	6,551,280	-	6,551,280	541,796.61	2,398,986.26	4,152,293.74	36.6 %
43 FINES FORFEITS PENAL	231,500	-	231,500	15,205.00	112,340.80	119,159.20	48.5 %
44 INT & RENTAL INCOME	6,007,658	-	6,007,658	133,314.32	1,837,454.65	4,170,203.35	30.6 %
45 INTERGOVERNMENTAL	251,313,987	-	251,313,987	5,653,475.39	91,345,776.47	159,968,210.53	36.3 %
46 CHARGES FOR SERVICES	2,668,472	-	2,668,472	275,025.74	1,223,102.94	1,445,369.06	45.8 %
47 REIMBURSEMENTS	3,371,142	-	3,371,142	151,499.87	622,643.56	2,748,498.44	18.5 %
48 OTHER REVENUE	1,280,050	-	1,280,050	13,231.52	131,182.51	1,148,867.49	10.2 %
53 OTHER FINANCING SCRS	3,485,550	-	3,485,550	1,812.53	358,482.52	3,127,067.48	10.3 %
TOTAL GENERAL FUND	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 8,385,806.50	\$ 228,618,858.56	\$ 315,823,296.44	42.0 %

City of Hartford
Schedule of Appropriations as compared to expenditures
for the period ending November 30, 2010

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	\$ 1,200,103.00	-	\$ 1,200,103.00	\$ 67,404.72	\$ 371,472.84	-	\$ 828,630.16	31.0 %
00112 COURT OF COMMON COUNCIL	616,070	-	616,070	44,559.55	217,170.84	-	398,899.16	35.3 %
00113 TREASURER	522,266	-	522,266	43,496.14	226,053.66	-	296,212.34	43.3 %
00114 REGISTRARS OF VOTERS	813,909	-	813,909	147,870.48	454,466.72	358.00	359,084.28	55.9 %
00116 CORPORATION COUNSEL	1,555,513	-	1,555,513	113,964.28	584,209.66	21,073.57	950,229.77	38.9 %
00117 TOWN & CITY CLERK	812,528	-	812,528	65,439.71	285,844.51	59,881.98	466,801.51	42.5 %
00118 INTERNAL AUDIT	478,281	-	478,281	34,530.76	179,957.19	-	298,323.81	37.6 %
00122 METRO HARTFORD INFORMATION SER	3,431,174	-	3,431,174	-	1,143,724.67	-	2,287,449.33	33.3 %
00123 FINANCE	3,892,749	-	3,892,749	229,125.94	1,288,091.98	3,387.27	2,601,269.75	33.2 %
00125 PERSONNEL	1,280,256	-	1,280,256	103,453.04	470,808.86	-	809,447.14	36.8 %
00126 OFFICE OF HUMAN RELATIONS	687,941	-	687,941	23,352.49	142,943.92	2,060.09	542,936.99	21.1 %
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	-	1,236,128	72,539.54	456,510.23	314.94	779,302.83	37.0 %
00129 OFFICE FOR YOUTH SERVICES	2,761,699	-	2,761,699	55,823.34	1,506,149.85	442,500.00	813,049.15	70.6 %
00130 OFFICE FOR YOUNG CHILDREN	584,256	-	584,256	16,242.99	129,688.16	19,912.50	434,655.34	25.6 %
00131 OFFICE OF CAPITAL ASSETS	14,600	-	14,600	-	-	-	14,600.00	0.0 %
TOTAL General Government	19,887,473	-	19,887,473	1,017,802.98	7,457,093.09	549,488.35	11,880,891.56	40.3 %
020 Public Safety								
00211 FIRE	32,362,602	-	32,362,602	2,949,546.43	12,950,567.93	316,790.90	19,095,243.17	41.0 %
00212 POLICE	39,261,018	-	39,261,018	3,432,438.83	15,147,715.49	709,904.46	23,403,398.05	40.4 %
00213 EMERGENCY SERVICES & TELECOMMU	4,186,469	-	4,186,469	336,153.88	1,701,392.06	166,765.06	2,318,311.88	44.6 %
TOTAL Public Safety	75,810,089	-	75,810,089	6,718,139.14	29,799,675.48	1,193,460.42	44,816,953.10	40.9 %
030 Public Works								
00311 PUBLIC WORKS	13,096,926	-	13,096,926	1,032,288.21	4,370,940.87	915,234.99	7,810,750.14	40.4 %
TOTAL Public Works	13,096,926	-	13,096,926	1,032,288.21	4,370,940.87	915,234.99	7,810,750.14	40.4 %

City of Hartford
 Schedule of Appropriations as compared to expenditures
 for the period ending November 30, 2010

<u>040 Human Services</u>									
00520 HEALTH AND HUMAN SERVICES	7,183,016	-	7,183,016	535,933.42	2,765,110.87	656,756.91	3,761,148.22	47.6 %	
TOTAL Human Services	7,183,016	-	7,183,016	535,933.42	2,765,110.87	656,756.91	3,761,148.22	47.6 %	
<u>065 Economic Development</u>									
00420 DEVELOPMENT SERVICES	4,263,495	-	4,263,495	292,836.82	1,419,977.79	165,890.20	2,677,627.01	37.2 %	
TOTAL Economic Development	4,263,495	-	4,263,495	292,836.82	1,419,977.79	165,890.20	2,677,627.01	37.2 %	
<u>070 Debt Service</u>									
00821 DEBT SERVICE	34,376,000	-	34,376,000	4,641,238.19	25,245,525.57	-	9,130,474.43	73.4 %	
TOTAL Debt Service	34,376,000	-	34,376,000	4,641,238.19	25,245,525.57	-	9,130,474.43	73.4 %	
<u>099 OVERHEAD/DISTRIBUTIVE</u>									
00820 BENEFITS & INSURANCES	62,793,072	-	62,793,072	4,317,299.68	24,036,103.81	-	38,756,968.19	38.3 %	
00822 NON OP DEPT EXPENDITURES	33,313,083	-	33,313,083	829,286.17	13,457,439.98	6,495,160.71	13,360,482.31	59.6 %	
TOTAL OVERHEAD/DISTRIBUTIVE	96,106,155	-	96,106,155	5,146,585.85	37,493,543.79	6,495,160.71	52,117,450.50	45.3 %	
00711 EDUCATION	285,804,001	-	285,804,001	23,817,000.00	119,085,000.00	-	166,719,001.00	41.7 %	
00721 HARTFORD PUBLIC LIBRARY	7,915,000	-	7,915,000	659,583.33	3,297,916.65	-	4,617,083.35	41.7 %	
GRAND TOTAL	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 43,861,407.94	\$ 230,934,784.11	\$ 9,975,991.58	\$ 303,531,379.31	44.2 %	

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES						
123007 411101 CURRENT YEAR TAX LEVY	251,882,516	251,882,516	126,451,201.58	1,007,991.99	125,431,314.42	50.2%
123007 411205 PRIOR YEAR LEVIES	6,250,000	6,250,000	3,117,195.11	403,976.32	3,132,804.89	49.9%
123007 411206 COLLECTION OF TAX WRI	150,000	150,000	73,006.27	8,407.38	76,593.73	48.7%
123007 411208 INTEREST AND LIENS	2,500,000	2,500,000	947,485.89	180,069.83	1,552,514.11	37.9%
123007 411209 TAX LIEN SALES	8,750,000	8,750,000	.00	.00	8,750,000.00	.0%
TOTAL TAXES	269,532,516	269,532,516	130,588,888.85	1,600,445.52	138,943,627.15	48.5%

42 LICENSES & PERMITS

117002 423281 MARRIAGE LICENSES	20,000	20,000	7,100.00	900.00	12,900.00	35.5%
117002 423282 MARRIAGE LICENSE-SURC	1,400	1,400	389.00	222.00	1,011.00	27.8%
117002 423283 BODY REMOVAL PERMITS	6,500	6,500	5,453.00	60.00	1,047.00	83.9%
117002 423285 CREMATION PERMITS	2,000	2,000	702.00	60.00	1,298.00	35.1%
211002 422271 GAS PUMP & TANK PERMI	4,000	4,000	.00	.00	4,000.00	.0%
211002 422201 TRANS&STOR OF EXPLOV	180	180	.00	.00	180.00	.0%
212010 423295 PISTOL PERMITS	7,500	7,500	4,270.00	490.00	3,230.00	56.9%
311002 421101 PARKING METERS	20,000	20,000	2,144.00	423.00	17,856.00	10.7%
311002 422426 STREET/SIDEWALK LICEN	3,000	3,000	425.00	.00	2,575.00	14.2%
311002 422427 STREET EXCAVATION LIC	3,500	3,500	500.00	.00	3,000.00	14.3%
311002 423163 STREET SIDEWALK PERMI	40,000	40,000	23,300.00	5,450.00	16,700.00	58.3%
311002 423164 OBSTRUCTION/PERMITS	75,000	75,000	63,409.07	932.28	11,590.93	84.5%
311006 423167 TRASH HAULERS OVER 12	20,000	20,000	7,900.00	.00	12,100.00	39.5%
420009 421102 DESIGNATED VENDOR PAR	8,000	8,000	1,335.00	500.00	6,665.00	16.7%
420009 422255 PAWNERKERS LICENSES	400	400	.00	.00	400.00	.0%
420009 422261 SECOND HAND DEALERS L	400	400	110.00	.00	290.00	27.5%
420009 422263 VENDOR'S LICENSES	20,000	20,000	16,380.00	1,540.00	3,620.00	81.9%
420009 422281 ROOMING HOUSE LICENSE	1,500	1,500	800.00	100.00	700.00	53.3%
420009 422285 EXTENDED HOURS LICENSES	1,800	1,800	1,100.00	100.00	700.00	61.1%
420009 423151 BUILDING PERMITS	3,900,000	3,900,000	1,501,966.69	379,284.82	2,398,033.31	38.5%
420009 423153 ELECTRICAL PERMITS	925,000	925,000	278,802.30	51,229.92	646,197.70	30.1%
420009 423155 PLUMBING PERMITS	400,000	400,000	108,460.74	26,450.00	291,539.26	27.1%
420009 423158 MECHANICAL PERMITS	725,000	725,000	229,073.00	60,095.84	495,927.00	31.6%
420009 423161 SIGN & MARQUEE PERMIT	15,000	15,000	4,173.96	1,100.00	10,826.04	27.8%
420009 423166 PERMIT LATE FEE	750	750	.00	.00	750.00	.0%



City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420009 423293 BAZAARS AND RAFFLES	300	300	140.00	.00	160.00	46.7%*
420009 423297 REHABILITATION HOME L	50	50	.00	.00	50.00	.0%*
420009 423299 CERTIFICATE OF OCCUPAN	30,000	30,000	18,340.00	2,975.00	11,660.00	61.1%*
420015 422283 COMMERCIAL PARKING LO	20,000	20,000	9,000.00	.00	11,000.00	45.0%*
520001 422131 FOOD & MILK DEALER LI	300,000	300,000	113,712.50	9,943.75	186,287.50	37.9%*
TOTAL LICENSES & PERMITS	6,551,280	6,551,280	2,398,986.26	541,796.61	4,152,293.74	36.6%
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATIONS	225,000	225,000	102,636.80	13,814.00	122,363.20	45.6%*
520001 431103 HEALTH SANITATION CIT	6,500	6,500	9,704.00	1,391.00	-3,204.00	149.3%*
TOTAL FINES FORFEITS PENAL	231,500	231,500	112,340.80	15,205.00	119,159.20	48.5%
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE A	20,000	20,000	.00	.00	20,000.00	.0%*
113002 441141 GENERAL FUND INTEREST	355,500	355,500	122,178.40	16,988.83	233,321.60	34.4%*
123000 442172 GOLF COURSE LEASES	160,000	160,000	41,666.65	8,333.33	118,333.35	26.0%*
123000 442178 RENTAL OF PARKING LOT	132,000	132,000	55,000.00	11,000.00	77,000.00	41.7%*
123000 442182 RENTS FROM TENANTS	62,592	62,592	26,280.00	5,016.00	36,312.00	42.0%*
123000 442185 INTEREST ON LOANS	14,168	14,168	5,970.67	1,183.47	8,197.33	42.1%*
123000 442187 PRINCIPAL ON LOANS	25,763	25,763	10,667.33	2,144.13	15,095.67	41.4%*
123000 442199 RENT OF PROP-ALL OTHE	10,600	10,600	7,571.10	2,266.66	3,028.90	71.4%*
123000 443123 THE RICHARDSON BUILDI	425,000	425,000	188,884.67	43,196.39	236,115.33	44.4%*
123000 443141 BILLINGS FORGE	17,500	17,500	8,917.55	.00	8,582.45	51.0%*
123000 443143 SHEPHERD PARK	1,620,000	1,620,000	.00	.00	1,620,000.00	.0%*
123000 443150 UNDERWOOD TOWER PILOT	36,144	36,144	18,072.00	.00	18,072.00	50.0%*
123000 443155 CIVIC CENTER LEASE/CD	2,410,436	2,410,436	709,211.02	.00	1,701,224.98	29.4%*
123000 443157 CT CENTER FOR PERFORM	50,000	50,000	20,833.35	4,166.67	29,166.65	41.7%*
123000 443160 CRRR - NEOH COLLECTIO	50,000	50,000	31,406.42	16,412.71	18,593.58	62.8%*
123000 443161 CRRR BULKY WASTE	392,000	392,000	474,795.93	.00	-82,795.93	121.1%*
311002 442176 RENTAL-525 MAIN STREE	29,387	29,387	10,815.00	2,163.00	18,572.00	36.8%*
311002 442178 RENTAL OF PARKING LOT	39,000	39,000	17,320.00	3,600.00	21,680.00	44.4%*
311002 442179 RENTAL OF PROP-FLOOD	119,568	119,568	64,148.00	11,046.00	55,420.00	53.6%*
311007 442181 RENTAL OF PARK PROPER	17,500	17,500	7,495.00	.00	10,005.00	42.8%*
520000 442199 RENT OF PROP-ALL OTHE	15,500	15,500	8,052.84	5,597.13	7,447.16	52.0%*
520003 442181 RENTAL OF PARK PROPER	5,000	5,000	8,168.72	200.00	-3,168.72	163.4%*
TOTAL INT & RENTAL INCOME	6,007,658	6,007,658	1,837,454.65	133,314.32	4,170,203.35	30.6%



City of Hartford, Connecticut

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FOR 2011 05

45 INTERGOVERNMENTAL

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
123000 452988 MASHANTUCKET PEQUOT F	8,794,888	8,794,888	.00	.00	9,794,888.00	.0%
123000 452995 PROPERTY TAX RELIEF G	9,000	9,000	9,121.13	.00	-121.13	101.3%
123000 452997 JUDICIAL BRANCH REV D	42,000	42,000	24,359.50	13,034.50	17,640.50	58.0%
123000 453121 STATE OWNED PROPERTY	12,285,925	12,285,925	12,356,406.12	.00	-70,481.12	100.6%
123000 453123 TAX EXEMP FOR THE ELD	350,000	350,000	3,983.50	.00	346,016.50	1.1%
123000 453127 DISABIL EXEMPT-SOC SE	9,800	9,800	.00	.00	9,800.00	.0%
123000 453131 PRIV TAX EXEMPT PROPE	25,564,804	25,564,804	25,661,373.51	.00	-96,569.51	100.4%
123000 453132 MANUFACTURERS' FACILI	273,870	273,870	.00	.00	273,870.00	.0%
123000 453135 PHONE ACCESS IN TAX S	500,000	500,000	.00	.00	500,000.00	.0%
123000 453136 VETERANS EXEMPTIONS	60,500	60,500	.00	.00	60,500.00	.0%
123000 453137 CT RCPS REC AUTHORITY	4,378,000	4,378,000	2,120,909.57	.00	2,257,090.43	48.4%
123000 453141 PILOT CHURCH HOMES IN	150,000	150,000	74,745.43	.00	75,254.57	49.8%
123000 453142 PILOT SIGOURNEY NEWS	27,300	27,300	13,650.00	.00	13,650.00	50.0%
123000 453143 PILOT FOR NEW MFG EQU	1,475,000	1,475,000	.00	.00	1,475,000.00	.0%
123000 453146 PILOT FOR CT CTR FOR	300,000	300,000	.00	.00	300,000.00	.0%
123000 453147 PILOT TRINITY COLLEGE	15,000	15,000	.00	.00	15,000.00	.0%
123000 453148 PILOT EL MERCADO	5,966	5,966	5,965.61	.00	.39	100.0%
123000 453149 PILOT FOR HARTFORD 21	500,000	500,000	500,000.00	.00	.00	100.0%
123000 453150 PILOT HARTFORD MARIO	0	0	134,173.00	.00	-134,173.00	100.0%
123000 454281 GR REC TAX-PARI MUTUE	300,000	300,000	98,915.94	20,359.36	201,084.06	33.0%
213006 452324 ST/FED GRT-CIVIL DEFE	60,000	60,000	45,000.00	15,000.00	15,000.00	75.0%
311002 452441 STATE REIMBURSEMENTS	5,000	5,000	1,600.00	300.00	3,400.00	32.0%
420004 452323 HIGHWAY GRANT	613,175	613,175	305,571.32	.00	307,603.68	49.8%
420004 453128 STATE REIMBURSEMENT T	480,000	480,000	.00	.00	480,000.00	.0%
520017 452562 STATE MODERATE RENT H	320,000	320,000	.00	.00	320,000.00	.0%
711000 452150 CONS NETWORK TRANSP	283,150	283,150	70,686.55	18,351.50	212,463.45	25.0%
711000 452152 EDUCATION COST SHARIN	187,974,890	187,974,890	40,289,364.00	201,779.75	147,685,526.00	21.4%
711000 452156 BOND INT SUB ON SCH P	638,734	638,734	339,446.31	201,779.75	299,287.69	53.1%
711000 452157 HEALTHWELFARE-PRIV S	75,103	75,103	.00	.00	75,103.00	.0%
711000 452159 EDUCATION - STIMULUS	1,793,515	1,793,515	7,500,000.00	4,100,000.00	-7,500,000.00	100.0%
711000 452163 SCH BUIDL GRT-SERIAL	4,028,367	4,028,367	1,790,504.98	1,284,650.28	3,010.02	99.8%
TOTAL INTERGOVERNMENTAL	251,313,987	251,313,987	91,345,776.47	5,653,475.39	159,968,210.53	36.3%

46 CHARGES FOR SERVICES

114001 461363 DATA PROC CHARGES-OUT	2,522	2,522	579.50	.00	1,942.50	23.0%
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City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 461371 TRANSCRIPT OF RECORDS	350	350	423.00	199.00	-73.00	120.98*
117001 413222 CONVEYANCE TAX	700,000	700,000	302,546.00	72,144.43	397,454.00	43.23*
117001 461321 FILING RECORD-CERTIF	300,000	300,000	97,061.00	17,367.00	202,939.00	32.43*
117001 461324 NOTARY PUBLIC-CERTIFI	5,000	5,000	3,875.00	480.00	1,325.00	73.53*
117001 461225 DOMESTIC PARTNERSHIP	500	500	360.00	150.00	1,140.00	72.03*
117001 461226 AIRPLANE REGISTRATION	19,000	19,000	15,140.00	1,760.00	3,860.00	79.73*
117001 461371 TRANSCRIPT OF RECORDS	65,000	65,000	22,174.00	4,090.00	42,826.00	34.13*
117001 461372 HUNTING & FISHING LIC	750	750	49.00	3.00	701.00	6.53*
117001 461373 DOG TRANSFER TAGS	350	350	144.00	12.00	206.00	41.18*
117002 461371 TRANSCRIPT OF RECORDS	583,650	583,650	275,635.00	18,425.00	308,015.00	47.23*
117002 463264 OTHER SERVICE CHARGES	17,000	17,000	5,718.00	224.00	11,282.00	33.16*
117002 464147 NON-RES-BIRTH&DEATH C	7,000	7,000	658.00	0.00	6,342.00	9.43*
123001 417403 PAYROLL RECORD W-2 RE	0	0	3.50	3.50	100.08*	100.08*
123007 461385 CREDIT CARD CONV FEE	500	500	7.00	0.00	493.00	1.43*
125000 461383 PUBLIC SAFETY APPLICA	10,000	10,000	3,025.87	288.22	4,474.13	40.33*
211002 461371 TRANSCRIPT OF RECORDS	1,000	1,000	33,235.00	2,875.00	-23,285.00	332.93*
211002 462242 SPEC FIRE PROTECT SER	150,000	150,000	69,626.33	8,118.14	80,373.67	46.43*
211002 462248 FLAMMABLE LIQUID STOR	3,600	3,600	1,683.44	0.00	1,916.56	46.83*
211002 462250 KNOX BOX	7,500	7,500	1,000.00	100.00	6,500.00	13.33*
211002 462251 LIQUOR LICENSE FEES	15,000	15,000	8,200.00	1,400.00	6,800.00	54.73*
212011 462110 STATE WIDE NARCOTICS	18,000	18,000	9,222.74	7,652.74	8,777.26	51.23*
212011 462118 FBI JOINT TERRORISM T	15,000	15,000	24,158.09	8,637.64	-9,158.09	161.13*
212011 462119 CLICK IT OR TICKET	0	0	12,909.79	95.00	-12,909.79	100.03*
212016 461371 TRANSCRIPT OF RECORDS	10,000	10,000	23,169.28	2,812.00	-13,169.28	231.73*
212016 462117 CHARGES FOR BACKGROUN	15,000	15,000	5,624.50	1,044.50	9,375.50	37.53*
212032 462101 TOWING & STORAGE IMPO	200,000	200,000	53,870.00	10,250.00	146,130.00	26.91*
212034 463011 DOG DETENTION REVENUE	750	750	435.60	172.20	314.40	58.13*
311002 462245 OTHER MAINT & SERVICE	4,500	4,500	0.00	0.00	4,500.00	0.03*
311004 463284 OTHER SERVICE CHARGES	7,500	7,500	1,818.06	0.00	5,681.94	24.23*
311006 463286 TRASH CART (CAN) FEES	15,000	15,000	23,713.95	2,940.00	-8,713.95	158.13*
311006 463290 EVICTION FEES	1,600	1,600	1,155.00	0.00	445.00	72.23*
311006 463291 SCRAP METAL FEES	9,000	9,000	3,692.78	3,692.78	5,307.22	41.03*
311006 463292 TRANSFER CENTER FEES	10,000	10,000	1,730.00	0.00	8,270.00	17.33*
311007 463293 TIMBERHARVEST/FIREWOO	8,000	8,000	0.00	500.00	8,000.00	30.83*
311007 469151 GRAVE OPENING FEES	18,000	18,000	5,550.00	3.00	12,450.00	100.03*
420009 461371 TRANSCRIPT OF RECORDS	0	0	27.84	3.00	-27.84	80.03*
420009 461377 INSPEC FEE WEIGH DEVI	10,000	10,000	7,995.00	1,500.00	2,005.00	80.03*
420009 461381 PUBLIC NOTICE AD FEE	1,200	1,200	252.95	70.59	947.05	21.13*
420009 462243 THEATERS-FIRE PROTECT	200	200	150.00	30.00	50.00	75.03*
420009 469157 REPAIR & DEMOLITIONS	100,000	100,000	72,672.32	49,080.00	27,327.68	72.73*
420015 461355 ZONING APPLICATION FE	14,500	14,500	110.00	0.00	14,390.00	0.83*
420015 461357 SOIL & WATER SURCHARG	600	600	146.00	28.00	454.00	24.33*
420015 461375 SITE PLAN REVIEW	23,400	23,400	19,700.00	3,700.00	3,700.00	84.23*



City of Hartford, Connecticut

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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
520000 465203 INDIVID WELF-PAY CASE	30,000	30,000	.00	.00	30,000.00	.0%
520003 468281 BATTERSON PARK OPERAT	10,000	10,000	8,591.00	.00	1,409.00	85.9%
711000 417403 TRANSCRIPT OF RECORDS	0	0	28.00	17.50	-28.00	100.0%
922001 461379 SPECIAL EVENTS	250,000	250,000	104,988.40	55,160.50	145,011.60	42.0%
TOTAL CHARGES FOR SERVICES	2,668,472	2,668,472	1,223,102.94	275,025.74	1,445,369.06	45.8%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	838.00	.00	762.00	52.4%
113001 478141 MERF STAFF FRINGE BEN	475,000	475,000	137,620.28	.00	337,379.72	29.0%
116003 477121 DAMAGES TO CITY PROPE	0	0	.00	.00	500.00	.0%
116003 477125 PRIOR YR EXPEND REFUN	0	0	715.61	715.61	-715.61	100.0%
117001 477124 DOG ACCT-SALARY OF WA	1,500	1,500	.00	.00	1,500.00	.0%
123000 477127 WORK COMP NORM TAX AP	200,000	200,000	115,312.82	30,135.74	84,687.18	57.7%
123001 478102 INDIRECT COSTS	180,578	180,578	.00	.00	180,578.00	.0%
126001 478102 INDIRECT COSTS	69,048	69,048	.00	.00	69,048.00	.0%
128004 477199 OTHER REIMBURSEMENTS	15,000	15,000	.00	.00	15,000.00	.0%
128004 478102 INDIRECT COSTS	138,017	138,017	.00	.00	138,017.00	.0%
212034 477135 ADVERTISING LOST DOGS	500	500	61.20	3.40	438.80	12.2%
213000 478108 MISCELLANEOUS GRANTS	30,000	30,000	.00	.00	30,000.00	.0%
311001 477138 REIMBURSEMENT FOR FUE	55,000	55,000	.00	.00	55,000.00	.0%
311002 478102 INDIRECT COSTS	451,712	451,712	6,946.88	.00	444,765.32	1.5%
311006 477136 REIMBURSEMENT TRASH C	2,000	2,000	.00	.00	2,000.00	.0%
311007 477137 REIMBURSEMENT PARK SE	68,500	68,500	.00	.00	68,500.00	.0%
420000 478115 CDBG FRINGE BENEFIT	425,000	425,000	105,335.86	.00	319,664.14	24.8%
420004 478103 SECTION 8 MONITORING	185,000	185,000	36,640.47	.00	148,359.53	19.8%
420004 478134 FRINGE BENEFITS HOME	1,800	1,800	.00	.00	1,800.00	.0%
420015 478102 INDIRECT COSTS	101,513	101,513	.00	.00	101,513.00	.0%
520000 477125 PRIOR YEAR EXPEND REF	75,000	75,000	.00	.00	75,000.00	.0%
520000 478107 W I C PROGRAM	310,000	310,000	118,945.12	118,945.12	191,054.88	38.4%
520001 478111 FRINGE BENEFITS-HEALT	400,000	400,000	55,457.72	.00	344,542.28	13.9%
520003 478116 MISCELLANEOUS HEALTH	60,000	60,000	20,045.02	1,700.00	39,954.98	33.4%
520010 477125 PRIOR YEAR EXPEND REF	5,000	5,000	3,000.00	.00	2,000.00	60.0%
711000 478102 INDIRECT COSTS	118,874	118,874	21,724.78	.00	97,149.22	18.3%
TOTAL REIMBURSEMENTS	3,371,142	3,371,142	622,643.56	151,499.87	2,748,498.44	18.5%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
48 OTHER REVENUE						
112001 463008 MISCELLANEOUS REVENUE	0	0	204.00	.00	-204.00	100.0%



City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
116003 483105 SETTLEMENTS - OTHER	50,000	50,000	77,894.84	.00	-27,894.84	155.8%
116003 489105 SALE OF CITY PROPERTY	850,000	850,000	.00	.00	850,000.00	.0%
116003 489116 MISCELLANEOUS REVENUE	1,000	1,000	679.00	.00	321.00	67.9%
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	657.54	86.54	342.46	65.8%
117002 489103 OVER & SHORT ACCOUNT	11,000	11,000	327.45	17.00	672.55	32.7%
117002 489116 MISCELLANEOUS REVENUE	11,000	11,000	2,426.00	150.50	8,574.00	22.1%
123000 489116 MISCELLANEOUS REVENUE	210,000	210,000	15,116.95	94.15	194,883.05	7.2%
123004 489127 SALE CITY SURPLUS EQU	50,000	50,000	904.00	.00	49,096.00	1.8%
123007 489104 CASHIER OVER & SHORT	0	0	46.69	11.00	-46.69	100.0%
123007 489116 MISCELLANEOUS REVENUE	50,000	50,000	-59.89	1,143.47	50,059.89	1.1%
125000 489116 MISCELLANEOUS REVENUE	3,000	3,000	68.50	5.00	2,931.50	2.3%
125000 489116 MISCELLANEOUS REVENUE	5,000	5,000	6,965.69	5,651.14	-1,965.69	139.3%
212034 489113 SALE OF DOGS	4,500	4,500	3,202.20	499.40	1,297.80	71.2%
213000 489116 MISCELLANEOUS REVENUE	250	250	215.11	66.61	34.89	86.0%
311005 489115 MISCELLANEOUS SALES	500	500	20.00	20.00	480.00	4.0%
311007 489116 MISCELLANEOUS REVENUE	15,000	15,000	6,607.24	4,659.74	8,392.76	44.0%
420004 489116 MISCELLANEOUS REVENUE	10,000	10,000	8,675.19	-848.03	1,324.81	86.8%
420009 489116 MISCELLANEOUS REVENUE	1,000	1,000	102.00	.00	898.00	10.2%
420015 489116 MISCELLANEOUS REVENUE	16,800	16,800	.00	.00	16,800.00	.0%
520015 489106 NON-GOVERN GRTS & CON	0	0	7,130.00	1,675.00	-7,130.00	100.0%
TOTAL OTHER REVENUE	1,280,050	1,280,050	131,182.51	13,231.52	1,148,867.49	10.2%

53 OTHER FINANCING SCRS

113002 441142 TRANSFER IN - CAP IMP	430,550	430,550	59,048.82	1,812.53	371,501.18	13.7%
123000 442192 REVENUE FROM HTFD PKG	850,000	850,000	.00	.00	850,000.00	.0%
123000 482106 PREMIUM FROM BOND SAL	305,000	305,000	.00	.00	305,000.00	.0%
212023 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.43	.00	400,141.57	15.8%
212024 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.43	.00	400,141.57	15.8%
212025 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.42	.00	400,141.58	15.8%
212026 462109 SPECIAL POLICE SERVIC	475,000	475,000	74,858.42	.00	400,141.58	15.8%
TOTAL OTHER FINANCING SCRS	3,485,550	3,485,550	358,482.52	1,812.53	3,127,067.48	10.3%
TOTAL GENERAL FUND	544,442,155	544,442,155	228,618,858.56	8,385,806.50	315,823,296.44	42.0%
TOTAL REVENUES	544,442,155	544,442,155	228,618,858.56	8,385,806.50	315,823,296.44	42.0%
GRAND TOTAL	544,442,155	544,442,155	228,618,858.56	8,385,806.50	315,823,296.44	42.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2011 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	1,200,103	1,200,103	371,472.84	67,404.72	.00	828,630.16	31.0%
00112 COURT OF COMMON COUNCIL	616,070	616,070	217,170.84	44,559.55	.00	398,899.16	35.3%
00113 TREASURER	522,266	522,266	226,053.66	43,496.14	.00	296,212.34	43.3%
00114 REGISTRARS OF VOTERS	813,909	813,909	454,466.72	147,870.48	358.00	359,084.28	55.9%
00116 CORPORATION COUNSEL	1,555,513	1,555,513	584,209.66	113,964.28	21,073.57	950,229.77	38.9%
00117 TOWN & CITY CLERK	812,528	812,528	285,844.51	65,439.71	59,861.98	466,501.51	42.5%
00118 INTERNAL AUDIT	478,281	478,281	179,957.19	34,530.76	.00	298,323.81	37.6%
00122 METRO HARTFORD INFORMATION SE	3,431,174	3,431,174	1,143,724.67	.00	.00	2,287,449.33	33.3%
00123 FINANCE	3,892,749	3,892,749	1,288,091.98	229,125.94	3,387.27	2,601,269.75	33.3%
00125 PERSONNEL	1,280,256	1,280,256	470,808.86	103,453.04	.00	809,447.14	36.8%
00126 OFFICE OF HUMAN RELATIONS	687,941	687,941	142,943.92	23,352.49	2,060.09	542,936.99	21.1%
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	1,236,128	456,510.23	72,539.54	314.94	779,302.83	37.0%
00129 OFFICE FOR YOUTH SERVICES	2,761,629	2,761,629	1,506,149.85	55,823.34	442,500.00	813,049.15	70.6%
00130 OFFICE FOR YOUNG CHILDREN	584,256	584,256	129,688.16	16,242.99	19,912.50	434,655.34	25.6%
00131 OFFICE OF CAPITAL ASSETS	14,600	14,600	.00	.00	.00	14,600.00	.0%
00211 FIRE	32,362,602	32,362,602	12,950,567.93	2,949,546.43	316,790.90	19,095,243.17	41.0%
00212 POLICE	39,261,018	39,261,018	15,147,715.49	3,432,438.83	709,904.46	23,403,398.05	40.4%
00213 EMERGENCY SERVICES & TELECOMM	4,186,469	4,186,469	1,701,392.06	336,153.88	166,765.06	2,318,311.88	44.6%
00311 PUBLIC WORKS	13,096,926	13,096,926	4,370,940.87	1,032,288.21	915,234.99	7,810,750.14	40.4%
00420 DEVELOPMENT SERVICES	4,263,495	4,263,495	1,419,977.79	292,836.82	165,890.20	2,677,627.01	37.2%
00520 HEALTH AND HUMAN SERVICES	7,183,016	7,183,016	2,765,110.87	535,933.42	656,756.91	3,761,148.22	47.6%
00711 EDUCATION	285,804,001	285,804,001	119,085,000.00	23,817,000.00	.00	166,719,001.00	41.7%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	3,297,916.65	659,583.33	.00	4,617,083.35	41.7%
00815 EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
00820 EMPLOYEE BENEFITS	62,793,072	62,793,072	24,036,103.81	4,317,299.68	.00	38,756,968.19	38.3%
00821 DEPT SERVICE	34,376,000	34,376,000	25,245,525.57	4,641,238.19	.00	9,130,474.43	73.4%
00822 NON OP DEPT EXPENDITURES	33,313,083	33,313,083	13,457,439.98	829,286.17	6,495,160.71	13,360,482.31	59.9%
TOTAL GENERAL FUND	544,442,155	544,442,155	230,934,784.11	43,861,407.94	9,975,991.58	303,531,379.31	44.2%
GRAND TOTAL	544,442,155	544,442,155	230,934,784.11	43,861,407.94	9,975,991.58	303,531,379.31	44.2%

** END OF REPORT - Generated by AMY STUART **



CITY OF HARTFORD

DEPARTMENT OF FINANCE
550 Main Street
Hartford, Connecticut 06103
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www.hartford.gov

PEDRO E. SEGARRA
Mayor

CHRISTIAN JOHNSON
Acting
Director of Finance

January 10, 2011

To: The Honorable Mayor Pedro E. Segarra
Council President rJo Winch
Members of the Court of Common Council

From: Christian Johnson
Acting Director of Finance

A handwritten signature in cursive script that reads "Christian Johnson".

Subject: Monthly Financial Report

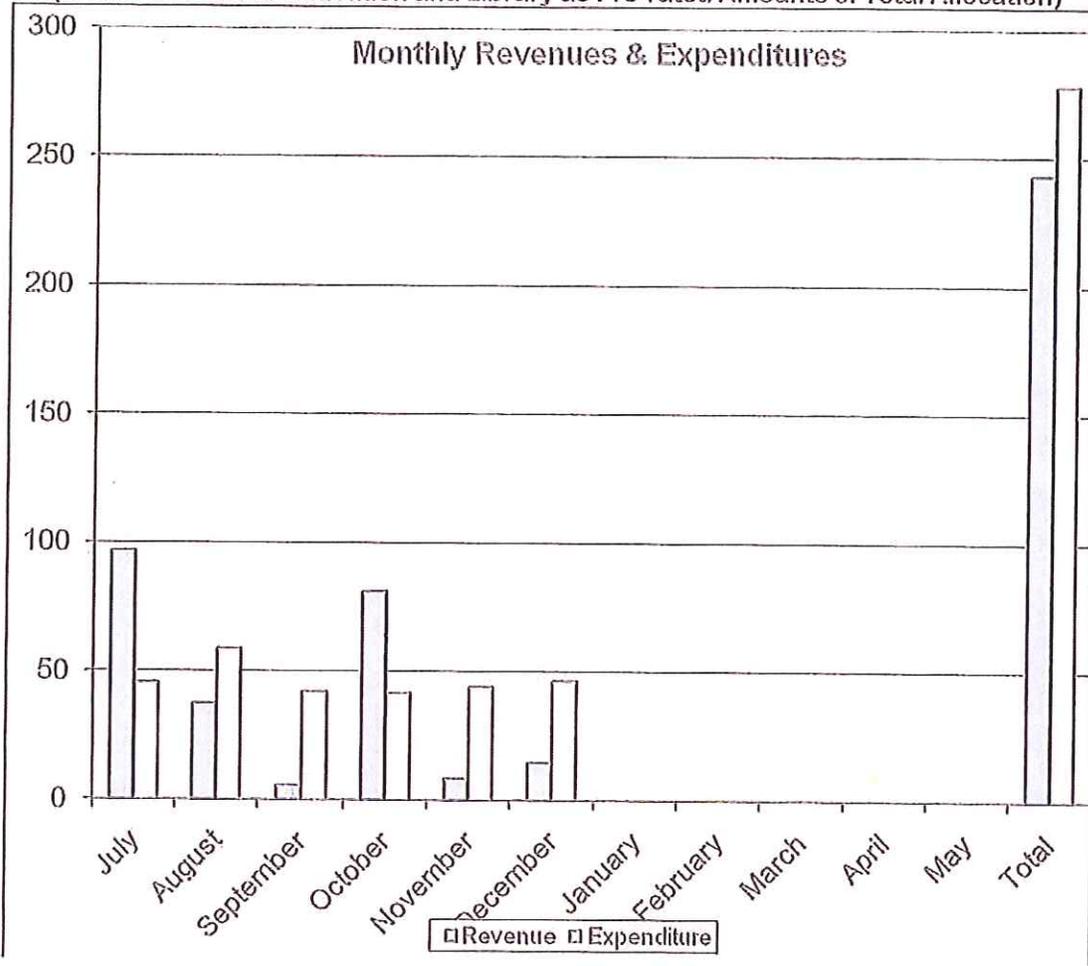
Attached is the December FYE 2011, monthly financial report in accordance with Charter Sec.5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

Generally accepted accounting principles for municipalities do not provide for the systemic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the posting to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

Additionally, in accordance with your request, attached are other system generated reports and information to assist in the analysis and understanding of financial data.

The Finance Department would be happy to respond to any questions that you may have regarding the report.

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2010-2011 as of December 31, 2010
(Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



	<u>Budget by Organization</u>		<u>Cumulative FY 10-11</u>	<u>Variance to Budget</u>	<u>Percentage Cumulative to Budget</u>	
	<u>Annual</u>	<u>December</u>				
Revenue	544.4	14.7	243.5	300.9	45%	Collected
Expenditure	544.4	46.5	278.0	266.4	51%	Expended
Variance	0	-31.8	-34.5	34.5	-6%	Variance

	<u>Expenditures by Entity</u>		<u>Cumulative FY 10-11</u>	<u>Variance to Budget</u>	<u>Percentage Cumulative to Budget</u>	
	<u>Budget</u>	<u>December</u>				
Municipal	250.6	22	131.1	119.5	52%	Expended
*BOE	285.9	23.8	142.9	143.0	50%	Expended
*Library	7.9	0.7	4.0	3.9	51%	Expended
	544.4	46.5	278.0	266.4	51%	Total Expense

*Financial note:
For the purpose of Municipal reporting the BOE (Fund 1003), the Hartford Public Library (Fund 2012) and MHIS (Dept 122) monthly expenditures are being prorated by twelve equal contributions. Minor variances may occur due to rounding. Due to the fact that the City does not close after each month, prior month numbers may change from report to report due to corrections made subsequent to the report being issued. The cumulative figures reflect total revenue and expense for the year as of the date of the report.

City of Hartford
Schedule of Estimated and Actual Revenue
for the period ending December 31, 2010

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	\$ 269,532,516	\$ -	\$ 269,532,516	\$ 6,019,603.18	\$ 136,793,709.54	\$ 132,738,806.46	50.8 %
42 LICENSES & PERMITS	6,551,280	-	6,551,280	160,954.97	2,560,919.23	3,990,360.77	39.1 %
43 FINES FORFEITS PENAL	231,500	-	231,500	17,169.00	129,509.80	101,990.20	55.9 %
44 INT & RENTAL INCOME	6,007,658	-	6,007,658	2,526,011.44	4,363,466.09	1,644,191.91	72.6 %
45 INTERGOVERNMENTAL	251,313,987	-	251,313,987	4,797,309.99	96,143,086.46	155,170,900.54	38.3 %
46 CHARGES FOR SERVICES	2,668,472	-	2,668,472	334,498.69	1,567,070.07	1,101,401.93	58.7 %
47 REIMBURSEMENTS	3,371,142	-	3,371,142	371,976.68	994,620.24	2,376,521.76	29.5 %
48 OTHER REVENUE	1,280,050	-	1,280,050	33,567.31	164,978.32	1,115,071.68	12.9 %
53 OTHER FINANCING SCRS	3,485,550	-	3,485,550	421,839.72	780,322.24	2,705,227.76	22.4 %
TOTAL GENERAL FUND	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 14,682,930.98	\$ 243,497,681.99	\$ 300,944,473.01	44.7 %

City of Hartford
 Schedule of Appropriations as compared to Expenditures
 for the period ending December 31, 2010

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
<u>General Government</u>								
11 MAYOR'S OFFICE	\$ 1,200,103	\$ -	\$ 1,200,103	\$ 110,360.33	\$ 484,833.17	\$ -	\$ 718,269.83	40.10 %
12 COURT OF COMMON COUNCIL	616,070	-	616,070	58,682.36	275,853.20	-	340,216.80	44.80 %
13 TREASURER	522,266	-	522,266	58,219.44	284,273.10	-	237,992.90	54.40 %
14 REGISTRARS OF VOTERS	813,909	-	813,909	63,729.77	518,196.49	-	295,712.51	63.70 %
16 CORPORATION COUNSEL	1,555,513	-	1,555,513	171,536.64	762,214.63	17,042.02	776,256.35	50.10 %
17 TOWN & CITY CLERK	812,528	-	812,528	77,295.99	363,140.50	50,372.06	399,015.44	50.90 %
18 INTERNAL AUDIT	478,281	-	478,281	51,459.96	231,417.15	-	246,863.85	48.40 %
22 METRO HARTFORD INFORMATION SER	3,431,174	-	3,431,174	285,931.17	1,429,655.84	-	2,001,518.16	41.70 %
23 FINANCE	3,892,749	-	3,892,749	335,260.98	1,623,352.96	3,387.27	2,266,008.77	41.80 %
25 PERSONNEL	1,280,256	-	1,280,256	142,442.94	613,251.80	-	667,004.20	47.90 %
26 OFFICE OF HUMAN RELATIONS	687,941	-	687,941	35,488.19	178,432.11	1,948.30	507,560.59	26.20 %
28 OFFICE OF MANAGEMENT & BUDGET	1,236,128	-	1,236,128	137,290.06	593,800.29	314.94	642,012.77	48.10 %
29 OFFICE FOR YOUTH SERVICES	2,761,699	-	2,761,699	192,934.69	1,699,116.90	292,500.00	770,082.10	72.10 %
30 OFFICE FOR YOUNG CHILDREN	584,256	-	584,256	24,604.03	154,541.81	19,050.00	410,664.19	29.70 %
31 OFFICE OF CAPITAL ASSETS	14,600	-	14,600	-	-	-	14,600.00	0.00 %
TAL General Government	19,887,473	-	19,887,473	1,745,236.55	9,209,079.95	384,614.59	10,293,778.46	48.20 %
<u>Public Safety</u>								
11 FIRE	32,362,602	-	32,362,602	3,074,243.65	16,052,525.27	259,948.18	16,050,128.55	50.40 %
12 POLICE	39,261,018	-	39,261,018	3,498,961.90	18,650,600.39	784,720.07	19,825,697.54	49.50 %
13 EMERGENCY SERVICES & TELECOMMU	4,186,469	-	4,186,469	404,533.59	2,105,925.65	149,266.86	1,931,276.49	53.90 %
TAL Public Safety	75,810,089	-	75,810,089	6,977,739.14	36,809,051.31	1,193,935.11	37,807,102.53	50.10 %
<u>Public Works</u>								
11 PUBLIC WORKS	13,096,926	-	13,096,926	1,174,758.30	5,622,027.00	851,813.17	6,623,085.83	49.40 %
TAL Public Works	13,096,926	-	13,096,926	1,174,758.30	5,622,027.00	851,813.17	6,623,085.83	49.40 %

City of Hartford

Schedule of Appropriations as compared to Expenditures
for the period ending December 31, 2010

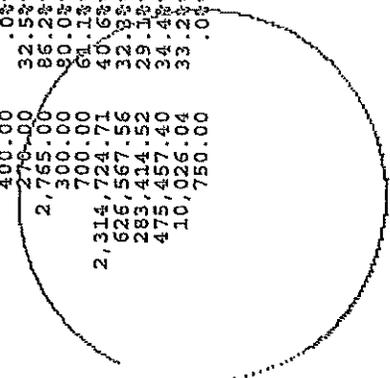
	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
<u>040 Human Services</u>								
00520 HEALTH AND HUMAN SERVICES	7,183,016	-	7,183,016	844,523.44	3,609,634.31	666,618.10	2,906,763.59	59.50 %
TOTAL Human Services	7,183,016	-	7,183,016	844,523.44	3,609,634.31	666,618.10	2,906,763.59	59.50 %
<u>065 Economic Development</u>								
00420 DEVELOPMENT SERVICES	4,263,495	-	4,263,495	424,383.32	1,844,361.11	147,026.60	2,272,107.29	46.70 %
TOTAL Economic Development	4,263,495	-	4,263,495	424,383.32	1,844,361.11	147,026.60	2,272,107.29	46.70 %
<u>070 Debt Service</u>								
00821 DEBT SERVICE	34,376,000	-	34,376,000	9,631.94	25,255,157.51	-	9,120,842.49	73.50 %
TOTAL Debt Service	34,376,000	-	34,376,000	9,631.94	25,255,157.51	-	9,120,842.49	73.50 %
<u>099 OVERHEAD/DISTRIBUTIVE</u>								
00820 BENEFITS & INSURANCES	62,793,072	-	62,793,072	9,138,296.66	33,174,210.12	-	29,618,861.88	52.80 %
00822 NON OP DEPT EXPENDITURES	33,313,083	-	33,313,083	1,723,930.28	15,642,753.46	5,843,678.76	11,826,650.78	62.80 %
TOTAL OVERHEAD/DISTRIBUTIVE	96,106,155	-	96,106,155	10,862,226.94	48,816,963.58	5,843,678.76	41,445,512.66	56.10 %
00721 HARTFORD PUBLIC LIBRARY	7,915,000	-	7,915,000	659,583.33	3,957,499.98	-	3,957,500.02	50.00 %
00741 EDUCATION	285,804,001	-	285,804,001	23,817,000.00	142,902,000.00	-	142,902,001.00	50.00 %
TOTAL GENERAL FUND	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 46,515,082.96	\$ 278,025,774.75	\$ 9,087,686.33	\$ 257,328,693.92	52.70 %

FOR 2011 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES						
123007 411101 CURRENT YEAR TAX LEVY	251,882,516	251,882,516	131,750,184.10	5,156,149.98	120,132,331.90	52.3%
123007 411205 PRIOR YEAR LEVIES	6,250,000	6,250,000	3,715,289.38	570,286.06	2,534,710.62	58.4%
123007 411206 COLLECTION OF TAX WRI	150,000	150,000	81,357.53	8,351.26	68,642.47	54.2%
123007 411208 INTEREST AND LIENS	2,500,000	2,500,000	1,246,878.53	284,815.88	1,253,121.47	49.9%
123007 411209 TAX LIEN SALES	8,750,000	8,750,000			8,750,000.00	.0%
TOTAL TAXES	269,532,516	269,532,516	136,793,709.54	6,019,603.18	132,738,806.46	50.8%

42 LICENSES & PERMITS

117002 423281 MARRIAGE LICENSES	20,000	20,000	9,650.00	2,370.00	10,350.00	48.3%
117002 423282 MARRIAGE LICENSE-SURC	1,400	1,400	389.00		1,011.00	27.8%
117002 423283 BODY REMOVAL PERMITS	6,500	6,500	5,960.00	462.00	1,540.00	91.7%
117002 423285 CREMATION PERMITS	2,000	2,000	825.00	120.00	1,175.00	41.3%
211002 422271 GAS PUMP & TANK PERMI	4,000	4,000			4,000.00	.0%
211002 423201 TRANS&STOR OF EMPLOY	180	180			180.00	.0%
212010 423295 PISTOL PERMITS	7,500	7,500	4,620.00	350.00	2,880.00	61.6%
311002 421101 PARKING METERS	20,000	20,000	3,977.00	1,833.00	16,023.00	19.9%
311002 422426 STREET/SIDEWALK LICEN	3,000	3,000	500.00	75.00	2,500.00	16.7%
311002 422427 STREET EXCAVATION LIC	3,500	3,500	575.00	75.00	2,925.00	16.4%
311002 423163 STREET SIDEWALK PERMI	40,000	40,000	25,175.00	1,875.00	14,825.00	62.9%
311002 423164 OBSTRUCTION/PERMITS	75,000	75,000	71,502.21	8,093.14	3,497.79	95.3%
311006 423167 TRASH HAULERS OVER 12	20,000	20,000	12,350.00	4,450.00	7,650.00	61.8%
420009 421102 DESIGNATED VENDOR PAR	8,400	8,400	1,335.00		6,665.00	16.7%
420009 422255 FAWNBROKERS LICENSES	400	400	130.00	20.00	400.00	.0%
420009 422261 SECOND HAND DEALERS L	400	400	17,235.00	855.00	2,755.00	32.5%
420009 422263 VENDOR'S LICENSES	1,500	1,500	1,200.00	400.00	300.00	80.0%
420009 422281 ROOMING HOUSE LICENSE	1,800	1,800	1,100.00		700.00	61.1%
420009 422285 EXTENDED HOURS LICENSES	3,900,000	3,900,000	1,585,275.29	83,308.60	2,314,724.71	40.6%
420009 423151 BUILDING PERMITS	925,000	925,000	288,432.44	19,630.14	626,567.56	32.9%
420009 423153 ELECTRICAL PERMITS	400,000	400,000	116,585.48	8,124.74	283,414.52	29.1%
420009 423155 PLUMBING PERMITS	725,000	725,000	249,542.60	20,469.60	475,457.40	34.4%
420009 423158 MECHANICAL PERMITS	15,000	15,000	4,973.56	800.00	10,026.04	33.2%
420009 423161 SIGN & MARQUEE PERMIT	15,750	15,750			10,750.00	.0%
420009 423166 PERMIT LATE FEE						



FOR 2011 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 INTERGOVERNMENTAL						
123000 452988 MASHANTUCKET PRODUOT F	8,794,888	8,794,888	2,734,502.38	2,734,502.38	6,060,385.62	31.1%
123000 452995 PROPERTY TAX RELIEF G	9,000	9,000	9,121.13	.00	-121.13	101.3%
123000 452997 JUDICIAL BRANCH REV D	42,000	42,000	24,359.50	.00	17,640.50	58.0%
123000 453121 STATE OWNED PROPERTY	12,285,925	12,285,925	12,355,406.12	.00	-70,481.12	100.6%
123000 453123 TAX EXEMP FOR THE ELD	350,000	350,000	3,983.50	.00	346,016.50	1.1%
123000 453127 DISABIL EXEMPT-SOC SE	9,800	9,800	.00	.00	9,800.00	.0%
123000 453131 PRIV TAX EXEMPT PROPE	25,564,804	25,564,804	25,661,373.51	.00	-96,569.51	100.4%
123000 453132 MANUFACTURERS' FACILI	273,870	273,870	.00	.00	273,870.00	.0%
123000 453135 PHONE ACCESS IN TAX S	500,000	500,000	.00	.00	500,000.00	.0%
123000 453136 VETERANS EXEMPTIONS	60,500	60,500	.00	.00	60,500.00	.0%
123000 453137 CT RCRS REC AUTHORITY	4,378,000	4,378,000	2,120,909.57	.00	2,257,090.43	48.4%
123000 453141 PILOT CHURCH HOMES IN	150,000	150,000	74,745.43	.00	75,254.57	49.8%
123000 453142 PILOT SIGOURNEY MEWS	27,300	27,300	27,300.00	13,650.00	13,650.00	100.0%
123000 453143 PILOT FOR NEW MFG BOU	1,475,000	1,475,000	.00	.00	1,475,000.00	.0%
123000 453146 PILOT FOR CT CTR FOR	300,000	300,000	.00	.00	300,000.00	.0%
123000 453147 PILOT TRINITY COLLEGE	15,000	15,000	.00	.00	15,000.00	.0%
123000 453148 PILOT EL MERCADO	5,966	5,966	5,965.61	.00	.39	100.0%
123000 453149 PILOT FOR HARTFORD 21	500,000	500,000	516,380.39	16,380.39	-16,380.39	103.3%
123000 454281 GR REC TAX-PARI MOTUE	300,000	300,000	134,173.00	.00	165,827.00	44.7%
123000 454283 BOAT REGISTRATION	60,000	60,000	119,784.44	20,868.50	-59,784.44	199.3%
213006 451102 ST/FED GRT-CIVIL DEFE	0	0	10,332.72	10,332.72	-10,332.72	100.0%
213006 451224 STATE REIMBURSEMENTS	60,000	60,000	45,000.00	.00	15,000.00	75.0%
341002 452441 HIGHWAY GRANT	5,000	5,000	1,600.00	.00	3,400.00	32.0%
420004 452323 STATE REIMBURSEMENT T	613,175	613,175	305,571.32	.00	307,603.68	49.8%
420004 453128 STATE MODERATE RENT H	480,000	480,000	.00	.00	480,000.00	.0%
520017 452562 CONS NETWORK TRANSP	320,000	320,000	.00	.00	320,000.00	.0%
711000 452150 EDUCATION COST SHARIN	283,150	283,150	72,262.55	1,576.00	210,887.45	25.5%
711000 452152 BOND INT SUB ON SCH P	187,974,890	187,974,890	40,289,364.00	.00	147,685,526.00	21.4%
711000 452156 HEALTHWELFARE-PRIV S	638,734	638,734	339,446.31	.00	299,287.69	53.1%
711000 452157 EDUCATION - STIMULUS	75,103	75,103	75,103.00	.00	0.00	100.0%
711000 452159 SCH BUIDL GRT-SERIAL	1,793,515	1,793,515	9,500,000.00	2,000,000.00	-9,500,000.00	100.0%
711000 452163 TRANSPORTATION GRANT	4,028,367	4,028,367	1,790,504.98	.00	2,237,862.02	99.8%
TOTAL INTERGOVERNMENTAL	251,313,987	251,313,987	96,143,086.46	4,797,309.99	155,170,900.54	38.3%

46 CHARGES FOR SERVICES

114001 461363 DATA PROC CHARGES-OUT

1,942.50 23.0%

City of Hartford, Connecticut

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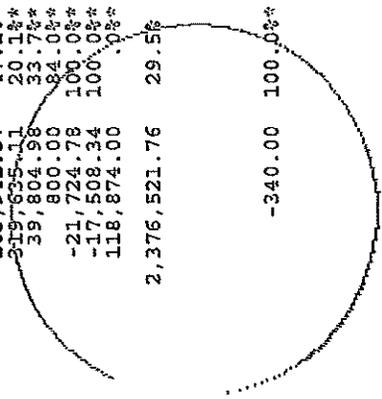
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FOR 2011 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 461371	350	350	474.00	51.00	-124.00	135.43**
117001 413122	700,000	700,000	483,457.66	178,462.91	216,542.34	69.13**
117001 461231	300,000	300,000	125,589.50	27,422.50	174,110.50	41.98**
117001 461224	5,000	5,000	4,093.00	384.00	907.00	81.93**
117001 461225	500	500	480.00	120.00	20.00	96.03**
117001 461226	19,000	19,000	15,410.00	180.00	3,590.00	81.13**
117001 461371	65,000	65,000	26,368.00	3,742.00	38,632.00	40.68**
117001 461372	750	750	49.00	0.00	701.00	6.58**
117001 461373	350	350	157.00	12.00	193.00	44.93**
117002 461371	583,650	583,650	328,790.00	48,885.00	254,860.00	56.33**
117002 463284	17,000	17,000	6,740.00	1,022.00	10,260.00	39.68**
117002 464147	7,000	7,000	658.00	0.00	6,342.00	9.48**
123001 417403	0	0	7.00	3.50	-7.00	100.03**
123001 461382	500	500	7.00	0.00	493.00	1.43**
123007 461385	7,500	7,500	3,634.90	517.34	3,865.10	48.53**
125000 461383	10,000	10,000	33,285.00	10,285.00	-23,285.00	332.98**
211002 461371	1,000	1,000	523.00	125.00	477.00	52.33**
211002 462242	150,000	150,000	75,074.01	5,447.68	74,925.99	50.03**
211002 462248	3,600	3,600	1,683.44	0.00	1,916.56	46.83**
211002 462250	7,500	7,500	1,500.00	500.00	6,000.00	20.08**
211002 462251	15,000	15,000	9,300.00	1,100.00	5,700.00	62.03**
212011 462110	18,000	18,000	10,722.74	1,500.00	7,277.26	59.63**
212011 462118	15,000	15,000	25,722.15	1,564.06	-10,722.15	171.53**
212011 462119	0	0	12,909.79	0.00	-12,909.79	100.03**
212015 461371	10,000	10,000	26,323.28	3,154.00	-16,323.28	263.23**
212016 462117	15,000	15,000	6,659.00	1,034.50	8,341.00	44.43**
212032 462101	200,000	200,000	67,350.00	13,480.00	132,650.00	33.73**
212034 463011	750	750	955.90	520.30	-205.90	127.55**
311002 462245	4,500	4,500	0.00	0.00	4,500.00	0.03**
311004 463284	7,500	7,500	1,818.06	0.00	5,681.94	24.23**
311006 463286	15,000	15,000	27,528.95	3,815.00	-12,528.95	183.58**
311006 463290	1,600	1,600	1,155.00	0.00	445.00	72.23**
311006 463291	9,000	9,000	5,051.53	1,368.75	3,938.47	56.23**
311006 463292	10,000	10,000	2,030.00	300.00	7,970.00	20.33**
311006 463293	8,000	8,000	0.00	0.00	8,000.00	0.03**
311007 469151	18,000	18,000	9,250.00	3,700.00	8,750.00	51.43**
420009 461371	0	0	39.84	12.00	-39.84	100.03**
420009 461377	10,000	10,000	8,345.00	350.00	1,655.00	83.58**
420009 461361	1,200	1,200	358.83	105.88	841.17	29.93**
420009 462243	200	200	180.00	30.00	20.00	90.03**
420009 469157	100,000	100,000	77,688.39	5,016.07	22,311.61	77.53**
420015 461355	14,500	14,500	110.00	0.00	14,390.00	0.68**
420015 461357	14,500	14,500	174.00	28.00	426.00	29.04**
420015 461375	23,400	23,400	24,850.00	5,150.00	-1,450.00	106.33**

FOR 2011 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
520000 465203 INDIVID WELF-PAY CASE	30,000	30,000	.00	.00	30,000.00	.0%
520003 468281 BATTERSON PARK OPERAT	10,000	10,000	8,591.00	.00	1,409.00	85.9%
711000 417403 TRANSCRIPT OF RECORDS	0	0	28.00	.00	-28.00	100.0%
822001 461379 SPECIAL EVENTS	250,000	250,000	131,358.60	25,395.20	118,641.40	52.5%
TOTAL CHARGES FOR SERVICES	2,668,472	2,668,472	1,567,070.07	334,498.69	1,101,401.93	58.7%
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	838.00	.00	762.00	52.4%
112001 478141 MERF STAFF FRINGE BEN	475,000	475,000	266,688.87	129,068.59	208,311.13	56.1%
116003 477121 DAMAGES TO CITY PROPE	0	0	.00	.00	500.00	.0%
116003 477125 PRIOR YR EXPEND REFUN	0	0	1,141.41	425.80	-1,141.41	100.0%
117001 477124 DOG ACCT-SALARY OF WA	1,500	1,500	145,033.19	29,720.37	1,500.00	0.2%
123000 477127 WORK COMP NORM TAX AP	200,000	200,000	.00	.00	54,966.81	72.5%
123001 478102 INDIRECT COSTS	180,578	180,578	.00	.00	180,578.00	.0%
126001 478102 INDIRECT COSTS	69,048	69,048	.00	.00	69,048.00	.0%
128004 477199 OTHER REIMBURSEMENTS	15,000	15,000	.00	.00	15,000.00	.0%
131000 478102 INDIRECT COSTS	138,017	138,017	.00	.00	138,017.00	.0%
212034 477135 ADVERTISING LOST DOGS	30,000	30,000	83.20	22.00	416.80	16.6%
213000 478108 MISCELLANEOUS GRANTS	55,000	55,000	.00	.00	30,000.00	.0%
311001 477138 REIMBURSEMENT FOR FUE	451,712	451,712	6,946.68	.00	55,000.00	.0%
311002 478102 INDIRECT COSTS	2,000	2,000	.00	.00	444,765.32	1.5%
311006 477136 REIMBURSEMENT TRASH C	68,500	68,500	.00	.00	2,000.00	.0%
311007 477137 REIMBURSEMENT PARK SE	425,000	425,000	247,045.95	141,710.09	68,500.00	.0%
420000 478115 CDBG FRINGE BENEFIT	185,000	185,000	36,640.47	151.01	177,954.05	58.1%
420004 478125 PRIOR YEAR EXPEND REF	1,800	1,800	.00	.00	-151.01	100.0%
420004 478103 SECTION 8 MONITORING	1,800	1,800	.00	.00	148,353.53	19.8%
420004 478134 FRINGE BENEFITS HOME	101,513	101,513	.00	.00	1,800.00	.0%
420015 478102 INDIRECT COSTS	75,000	75,000	.00	.00	101,513.00	.0%
520000 478125 PRIOR YEAR EXPEND REF	310,000	310,000	146,058.43	27,113.31	75,000.00	.0%
520000 478107 W I C PROGRAM	400,000	400,000	80,364.59	24,907.17	163,941.57	47.1%
520001 478111 FRINGE BENEFITS-HEALT	60,000	60,000	20,195.02	150.00	39,804.98	20.1%
520001 478116 MISCELLANEOUS HEALT	5,000	5,000	4,200.00	1,200.00	800.00	84.0%
520003 478116 MISCELLANEOUS GRANTS	0	0	21,724.78	17,508.34	-21,724.78	100.0%
520010 477125 PRIOR YEAR EXPEND REF	0	0	17,508.34	17,508.34	-17,508.34	100.0%
520017 477125 PRIOR YEAR EXPEND REF	118,874	118,874	.00	.00	118,874.00	.0%
711000 478102 INDIRECT COSTS	3,371,142	3,371,142	994,620.24	371,976.68	2,376,521.76	29.5%
TOTAL REIMBURSEMENTS	3,371,142	3,371,142	994,620.24	371,976.68	2,376,521.76	29.5%
48 OTHER REVENUE						
112001 463008 MISCELLANEOUS REVENUE	0	0	340.00	136.00	-340.00	100.0%



FOR 2011 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 483105 SETTLEMENTS - OTHER	50,000	50,000	85,394.84	7,500.00	-35,394.84	170.83**
116003 489105 SALE OF CITY PROPERTY	850,000	850,000	20,000.00	20,000.00	830,000.00	2.43**
116003 489116 MISCELLANEOUS REVENUE	1,000	1,000	679.00	0.00	321.00	67.93**
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	803.55	103.01	196.45	80.43**
117002 489103 OVER & SHORT ACCOUNT	1,000	1,000	387.45	50.00	612.55	38.78**
117002 489116 MISCELLANEOUS REVENUE	11,000	11,000	2,814.50	348.00	8,185.50	25.63**
123000 489116 MISCELLANEOUS REVENUE	210,000	210,000	15,607.99	491.04	194,392.01	7.43**
123001 489116 MISCELLANEOUS REVENUE	50,000	50,000	1,282.50	1,282.50	-1,282.50	100.03**
123004 489127 SALE CITY SURPLUS EQU	0	0	904.00	0.00	49,096.00	1.88**
123007 489104 CASHIER OVER & SHORT	0	0	6.69	-40.00	-6.69	100.03**
123007 489116 MISCELLANEOUS REVENUE	50,000	50,000	-905.76	-980.87	50,905.76	1.83**
125000 489116 MISCELLANEOUS REVENUE	3,000	3,000	72.00	3.50	2,928.00	2.43**
212001 489116 MISCELLANEOUS REVENUE	5,000	5,000	7,015.69	50.00	-2,015.69	140.38**
212034 489113 SALE OF DOGS	4,250	4,250	4,035.20	833.00	464.80	89.78**
213004 489113 MISCELLANEOUS REVENUE	500	500	215.11	0.00	284.89	86.03**
311006 489115 MISCELLANEOUS SALES	500	500	20.00	0.00	480.00	4.03**
311007 489116 MISCELLANEOUS REVENUE	15,000	15,000	6,656.99	49.75	8,343.01	44.48**
420004 489116 MISCELLANEOUS REVENUE	10,000	10,000	9,813.69	1,138.50	186.31	98.13**
420009 489116 MISCELLANEOUS REVENUE	1,000	1,000	127.00	25.00	873.00	12.73**
420015 489116 MISCELLANEOUS REVENUE	16,800	16,800	9,325.00	1,195.00	16,800.00	100.03**
520015 489106 NON-GOVERN GRTS & CON	0	0	1,382.88	1,382.88	-1,382.88	100.03**
820002 489116 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.03**
TOTAL OTHER REVENUE	1,280,050	1,280,050	164,978.32	33,567.31	1,115,071.69	12.9%

53 OTHER FINANCING SCRS

113002 441142 TRANSFER IN - CAP IMP	430,550	430,550	61,044.23	1,995.41	369,505.77	14.23**
123000 442192 REVENUE FROM HFED PKG	850,000	850,000	0.00	0.00	850,000.00	0.03**
123000 482106 PREMIUM FROM BOND SAL	305,000	305,000	0.00	0.00	305,000.00	0.03**
212023 462109 SPECIAL POLICE SERVIC	475,000	475,000	179,819.51	104,961.08	295,180.49	37.93**
212024 462109 SPECIAL POLICE SERVIC	475,000	475,000	179,819.50	104,961.07	295,180.50	37.93**
212025 462109 SPECIAL POLICE SERVIC	475,000	475,000	179,819.50	104,961.08	295,180.50	37.93**
212026 462109 SPECIAL POLICE SERVIC	475,000	475,000	179,819.50	104,961.08	295,180.50	37.93**
TOTAL OTHER FINANCING SCRS	3,485,550	3,485,550	780,322.24	421,839.72	2,705,227.76	22.4%
TOTAL GENERAL FUND	544,442,155	544,442,155	243,497,681.99	14,682,930.98	300,944,473.01	44.7%
TOTAL REVENUES	544,442,155	544,442,155	243,497,681.99	14,682,930.98	300,944,473.01	44.7%
GRAND TOTAL	544,442,155	544,442,155	243,497,681.99	14,682,930.98	300,944,473.01	44.7%

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City of Hartford, Connecticut

CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	1,200,103	1,200,103	481,933.17	110,360.33	.00	718,269.83	40.1%
00112 COURT OF COMMON COUNCIL	616,070	616,070	275,853.20	58,682.35	.00	340,216.80	44.9%
00113 TRESURER	522,266	522,266	284,273.10	58,219.44	.00	237,992.90	54.4%
00114 REGISTRARS OF VOTERS	813,909	813,909	518,195.49	63,729.77	.00	295,712.51	63.7%
00115 CORPORATION COUNSEL	1,555,513	1,555,513	762,214.63	171,536.64	17,042.02	775,256.35	50.1%
00117 TOWN & CITY CLERK	812,528	812,528	363,140.50	177,295.99	50,372.06	392,015.44	50.9%
00118 INTERNAL AUDIT	478,281	478,281	231,417.15	51,459.95	.00	246,863.85	48.4%
00122 METRO HARTFORD INFORMATION SE	3,431,174	3,431,174	1,429,655.84	285,931.17	.00	2,001,518.16	41.8%
00123 FINANCE	3,892,749	3,892,749	1,623,352.96	335,260.98	3,387.27	2,266,008.77	41.8%
00125 PERSONNEL	1,280,256	1,280,256	613,251.80	142,442.94	1,948.30	667,004.20	47.9%
00126 OFFICE OF HUMAN RELATIONS	687,941	687,941	178,432.11	35,488.19	.00	507,560.59	26.2%
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	1,236,128	593,800.29	137,290.06	318.94	642,012.77	48.1%
00129 OFFICE FOR YOUTH SERVICES	2,761,899	2,761,899	1,699,116.90	192,934.69	292,500.00	770,082.10	29.7%
00130 OFFICE FOR YOUNG CHILDREN	584,256	584,256	1,154,541.81	24,604.03	19,050.00	410,654.19	29.7%
00131 OFFICE OF CAPITAL ASSETS	14,600	14,600	.00	.00	.00	14,600.00	.0%
00211 FIRE	32,362,602	32,362,602	16,052,525.27	3,074,243.65	259,948.18	16,050,128.55	50.4%
00212 POLICE	39,261,018	39,261,018	18,650,600.39	3,498,961.90	784,720.07	19,825,697.54	49.5%
00213 EMERGENCY SERVICES & TELECOMM	4,186,469	4,186,469	2,105,925.65	404,533.59	149,265.86	1,931,275.49	53.9%
00311 PUBLIC WORKS	13,096,926	13,096,926	5,622,027.00	1,174,758.30	851,812.17	6,623,085.83	49.4%
00420 DEVELOPMENT SERVICES	4,263,495	4,263,495	1,844,261.11	424,383.32	147,026.60	2,272,107.29	46.7%
00520 HEALTH AND HUMAN SERVICES	7,183,016	7,183,016	3,609,634.31	844,523.44	666,618.10	2,908,763.59	59.5%
00711 EDUCATION	285,804,001	285,804,001	142,902,000.00	23,817,000.00	.00	142,902,001.00	50.0%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	3,957,499.98	659,583.33	.00	3,957,500.02	50.0%
00815 EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
00820 BENEFITS & INSURANCES	62,793,072	62,793,072	32,174,210.12	9,138,296.86	.00	29,618,861.88	52.8%
00821 DEBT SERVICE	34,376,000	34,376,000	25,255,157.51	5,631.94	.00	9,120,842.49	73.5%
00822 NON OP DEPT EXPENDITURES	33,313,083	33,313,083	15,642,753.46	1,723,930.28	5,843,678.76	11,826,650.78	64.5%
TOTAL GENERAL FUND	544,442,155	544,442,155	278,025,774.75	46,515,082.96	9,087,686.33	257,328,693.92	52.7%
GRAND TOTAL	544,442,155	544,442,155	278,025,774.75	46,515,082.96	9,087,686.33	257,328,693.92	52.7%

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